

Statement of Financial Position June 2020

As of: Jul 31st 2020

Assets

Checking Accts

1100 OCCU Checking	129,124.47
1210 OCCU Rector's Discretionary	3,071.95

Total Checking Accts

132,196.42

Other

1110 OCCU Money Market	1,578.98
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64

Total Other

1,856.62

Investment Funds

1201 Endowment Fund	113,491.90
1300 D of O Short Term Fund	33,975.35

Total Investment Funds

147,467.25

Total Assets

\$ 281,520.29

Liabilities & Net Assets

Liabilities

2310 Chet's Memorial Gift	1,170.00
2500 Pre-paid Pledges	50.04

Pass-Through Accts

2399 Special Collections	436.00
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Total Pass-Through Accts

436.00

Total Liabilities

1,656.04

Net Assets

General Fund

3000 General Fund	63,302.81
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Total General Fund

63,302.81

Restricted Fund

3005 Breakfast Ministry Fund	4,483.59
3010 Chorister Fund	989.65
3013 Endowment Fund Restricted Balance	12,176.42
3015 Flower Fund	704.53
3020 Home Starter Kit Fund	17,569.89
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,461.63
3033 Hospitality Village Fund	7,996.99
3035 Outreach Fund	823.80
3045 Playground Fund	2,513.10
3060 Worship Fund	771.79
3061 Youth Fund	515.82
3110 Rectors Discretionary Fund	297.95
3111 Deacons Discretionary Fund	3,074.00
3300 Capital Campaign Restricted Fund	532.59

Total Restricted Fund

57,596.33

Designated Fund

3910 Building Fund	2,893.56
3930 Rector's Compensation Reserve Fund	2,388.56
3940 Operations Reserve	35,801.27
3960 PPP Loan Designated Fund	4,039.82

3990 Decision Pending Outreach	350.00
Total Designated Fund	45,473.21
Endowment Fund	
3201 Endowment Fund Balance	113,491.90
Total Endowment Fund	113,491.90
Total Net Assets	279,864.25
Total Liabilities & Net Assets	\$ 281,520.29