

Episcopal Church of the Resurrection
Statement of Financial Position August 2020

As of: Aug 31st 2020

Assets

Checking Accts

1100 OCCU Checking	123,800.53
1210 OCCU Rector's Discretionary	3,371.95

Total Checking Accts	127,172.48
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Other

1110 OCCU Money Market	1,579.18
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64

Total Other	1,856.82
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Investment Funds

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

Total Investment Funds	147,467.25
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Total Assets

\$ 276,496.55

Liabilities & Net Assets

Liabilities

2500 Pre-paid Pledges	40.04
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Pass-Through Accts

2399 Special Collections	436.00
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Total Pass-Through Accts	436.00
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Total Liabilities	476.04
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Net Assets

General Fund

3000 General Fund	61,169.33
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Total General Fund	61,169.33
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Restricted Fund

3005 Breakfast Ministry Fund	4,483.59
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3010 Chorister Fund	989.65
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3013 Endowment Fund Restricted Balance	12,176.42
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3015 Flower Fund	704.53
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3020 Home Starter Kit Fund	17,619.89
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3025 Memorial Garden Fund	2,684.58
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3030 Music Fund	2,461.63
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3033 Hospitality Village Fund	7,572.47
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3035 Outreach Fund	1,993.80
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3045 Playground Fund	2,513.10
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3060 Worship Fund	771.79
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3061 Youth Fund	515.82
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3110 Rectors Discretionary Fund	297.95
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3111 Deacons Discretionary Fund	3,074.00
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3300 Capital Campaign Restricted Fund	532.59
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Total Restricted Fund	58,391.81
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Designated Fund

3910 Building Fund	2,893.56
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3930 Rector's Compensation Reserve Fund	2,672.64
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3940 Operations Reserve	37,051.27
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3990 Decision Pending Outreach	350.00
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Total Designated Fund	42,967.47
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Endowment Fund	
3201 Endowment Fund Balance	113,491.90
Total Endowment Fund	<hr/> 113,491.90
Total Net Assets	<hr/> 276,020.51
Total Liabilities & Net Assets	<hr/> \$ 276,496.55 <hr/>