

Episcopal Church of the Resurrection
Statement of Financial Position Dec 31 2020

As of: Dec 31st 2020

Assets

Checking Accts

1100 OCCU Checking	148,680.86
1210 OCCU Rector's Discretionary	2,882.05

Total Checking Accts	151,562.91
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Other

1110 OCCU Money Market	1,579.96
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64

Total Other	1,857.60
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Investment Funds

1201 Endowment Fund	121,467.26
1300 D of O Short Term Fund	33,975.35

Total Investment Funds	155,442.61
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Total Assets

\$ 308,863.12

Liabilities & Net Assets

Liabilities

2500 Pre-paid Pledges	0.04
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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	436.04
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Net Assets

General Fund

3000 General Fund	45,461.66
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Total General Fund	45,461.66
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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	17,282.02
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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	15,745.05
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3035 Outreach Fund	2,493.80
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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	3,099.10
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3300 Capital Campaign Restricted Fund	1,932.59
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Total Restricted Fund	68,151.62
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Designated Fund

3910 Building Fund	2,893.56
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3930 Rector's Compensation Reserve Fund	8,584.71
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3940 Operations Reserve	61,518.27
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3990 Decision Pending Outreach	350.00
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Total Designated Fund	73,346.54
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Endowment Fund	
3201 Endowment Fund Balance	121,467.26
Total Endowment Fund	121,467.26
Total Net Assets	308,427.08
Total Liabilities & Net Assets	\$ 308,863.12