

Episcopal Church of the Resurrection
Statement of Financial Position Jan 31 2021

As of: Jan 31st 2021

Assets	
Checking Accts	
1100 OCCU Checking	165,115.57
1210 OCCU Rector's Discretionary	3,397.05
Total Checking Accts	168,512.62
Other	
1110 OCCU Money Market	1,580.16
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64
Total Other	1,857.80
Investment Funds	
1201 Endowment Fund	121,467.26
1300 D of O Short Term Fund	33,975.35
Total Investment Funds	155,442.61
Total Assets	\$ 325,813.03
Liabilities & Net Assets	
Liabilities	
2500 Pre-paid Pledges	0.08
Pass-Through Accts	
2399 Special Collections	436.00
Total Pass-Through Accts	436.00
Total Liabilities	436.08
Net Assets	
General Fund	
3000 General Fund	56,323.53
Total General Fund	56,323.53
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	17,382.02
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,461.63
3033 Hospitality Village Fund	16,445.05
3035 Outreach Fund	2,493.80
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	3,387.10
3300 Capital Campaign Restricted Fund	1,932.59
Total Restricted Fund	69,239.62
Designated Fund	
3910 Building Fund	2,893.56
3930 Rector's Compensation Reserve Fund	8,584.71
3940 Operations Reserve	66,518.27
3990 Decision Pending Outreach	350.00
Total Designated Fund	78,346.54

Endowment Fund	
3201 Endowment Fund Balance	121,467.26
Total Endowment Fund	<u>121,467.26</u>
Total Net Assets	<u>325,376.95</u>
Total Liabilities & Net Assets	<u><u>\$ 325,813.03</u></u>