

Episcopal Church of the Resurrection  
**Statement of Financial Position April 2021**

As of: Apr 30th 2021

**Assets**

**Checking Accts**

1100 OCCU Checking	216,354.68
1210 OCCU Rector's Discretionary	3,835.05
1212 OCCU Deacon's Discretionary Checking	100.00

Total Checking Accts	220,289.73
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**Other**

1110 OCCU Money Market	1,580.73
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64

Total Other	1,858.37
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**Investment Funds**

1201 Endowment Fund	123,804.70
1300 D of O Short Term Fund	33,975.35

Total Investment Funds	157,780.05
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**Total Assets**

**\$ 379,928.15**

**Liabilities & Net Assets**

**Liabilities**

2500 Pre-paid Pledges	0.08
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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	436.08
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**Net Assets**

**General Fund**

3000 General Fund	110,809.54
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Total General Fund	110,809.54
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**Restricted Fund**

3005 Breakfast Ministry Fund	4,483.59
3010 Chorister Fund	989.65
3015 Flower Fund	456.73
3020 Home Starter Kit Fund	17,317.97
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,461.63
3033 Hospitality Village Fund	16,170.05
3035 Outreach Fund	2,493.80
3045 Playground Fund	2,513.10
3060 Worship Fund	811.79
3061 Youth Fund	515.82
3110 Rectors Discretionary Fund	1,247.95
3111 Deacons Discretionary Fund	3,687.10
3300 Capital Campaign Restricted Fund	8,412.59

Total Restricted Fund	64,246.35
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**Designated Fund**

3910 Building Fund	5,231.00
3930 Rector's Compensation Reserve Fund	8,584.71
3940 Operations Reserve	66,465.77
3990 Decision Pending Outreach	350.00

Total Designated Fund	80,631.48
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<b>Endowment Fund</b>	
3201 Endowment Fund Balance	123,804.70
Total Endowment Fund	123,804.70
Total Net Assets	379,492.07
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 379,928.15</b>