

Episcopal Church of the Resurrection
Statement of Financial Position July 2021

As of: Jul 31st 2021

Assets

Checking Accts

1100 OCCU Checking	191,179.65
1210 OCCU Rector's Discretionary	1,247.95
1212 OCCU Deacon's Discretionary Checking	3,677.10

Total Checking Accts	196,104.70
----------------------	------------

Other

1110 OCCU Money Market	1,581.32
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64

Total Other	1,858.96
-------------	----------

Investment Funds

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

Total Investment Funds	157,780.05
------------------------	------------

Total Assets

\$ 355,743.71

Liabilities & Net Assets

Liabilities

2230 Paylocity/Pension Payable	1,333.26
--------------------------------	----------

Pass-Through Accts

2332 Good Friday Offering	80.00
2342 Pentecost Sunday	118.00
2399 Special Collections	436.00

Total Pass-Through Accts	634.00
--------------------------	--------

Total Liabilities	1,967.26
-------------------	----------

Net Assets

General Fund

3000 General Fund	96,845.30
-------------------	-----------

Total General Fund	96,845.30
--------------------	-----------

Restricted Fund

3005 Breakfast Ministry Fund	4,483.59
3010 Chorister Fund	989.65
3015 Flower Fund	417.73
3020 Home Starter Kit Fund	17,269.48
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,461.63
3033 Hospitality Village Fund	15,595.05
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	3,624.11
3300 Capital Campaign Restricted Fund	4,885.59

Total Restricted Fund	59,993.87
-----------------------	-----------

Designated Fund

3910 Building Fund	5,231.00
3930 Rector's Compensation Reserve Fund	1,085.81
3940 Operations Reserve	66,465.77

3990 Decision Pending Outreach	350.00
Total Designated Fund	73,132.58
Endowment Fund	
3201 Endowment Fund Balance	123,804.70
Total Endowment Fund	123,804.70
Total Net Assets	353,776.45
Total Liabilities & Net Assets	\$ 355,743.71