

Episcopal Church of the Resurrection
Statement of Financial Position June 2021

As of: Jun 30th 2021

Assets

Checking Accts

1100 OCCU Checking	185,255.42
1210 OCCU Rector's Discretionary	1,247.95
1212 OCCU Deacon's Discretionary Checking	3,677.10

Total Checking Accts	190,180.47
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Other

1110 OCCU Money Market	1,581.12
1112 OCCU Membership Account	5.00
1220 Accts Receivable	130.00
1250 Prepaid Expense	142.64

Total Other	1,858.76
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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

\$ 349,819.28

Liabilities & Net Assets

Liabilities

2230 Paylocity/Pension Payable	1,333.26
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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	1,769.26
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Net Assets

General Fund

3000 General Fund	90,847.41
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Total General Fund	90,847.41
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Restricted Fund

3005 Breakfast Ministry Fund	4,483.59
3010 Chorister Fund	989.65
3015 Flower Fund	417.73
3020 Home Starter Kit Fund	17,262.95
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,461.63
3033 Hospitality Village Fund	15,820.05
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	3,677.10
3300 Capital Campaign Restricted Fund	4,885.59

Total Restricted Fund	60,265.33
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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
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Endowment Fund	
3201 Endowment Fund Balance	123,804.70
Total Endowment Fund	<hr/> 123,804.70
Total Net Assets	<hr/> 348,050.02
Total Liabilities & Net Assets	<hr/> \$ 349,819.28 <hr/>