

Episcopal Church of the Resurrection  
**Statement of Financial Position Jan 2022**

As of: Jan 31st 2022

**Assets**

Checking Accts

1100 OCCU Checking	196,045.56
1210 OCCU Rector's Discretionary	633.95
1212 OCCU Deacon's Discretionary Checking	3,624.11

Total Checking Accts

200,303.62

Other

1110 OCCU Money Market	35,028.93
1112 OCCU Membership Account	5.00
1250 Prepaid Expense	142.64

Total Other

35,176.57

Investment Funds

1201 Endowment Fund	160,190.43
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Total Investment Funds

160,190.43

**Total Assets**

**\$ 395,670.62**

**Liabilities & Net Assets**

Liabilities

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

634.00

Net Assets

General Fund

3000 General Fund	91,917.68
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Total General Fund

91,917.68

Restricted Fund

3005 Breakfast Ministry Fund	4,483.59
3010 Chorister Fund	989.65
3013 Endowment Fund Restricted Balance	750.00
3015 Flower Fund	452.73
3020 Home Starter Kit Fund	17,451.10
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,135.70
3033 Hospitality Village Fund	15,020.05
3035 Outreach Fund	2,493.80
3045 Playground Fund	2,513.10
3060 Worship Fund	811.79
3061 Youth Fund	9,615.32
3110 Rectors Discretionary Fund	1,833.95
3111 Deacons Discretionary Fund	4,224.11
3300 Capital Campaign Restricted Fund	4,885.59

Total Restricted Fund

70,345.06

Designated Fund

3910 Building Fund	5,231.00
3930 Rector's Compensation Reserve Fund	1,085.81
3940 Operations Reserve	65,916.64
3990 Decision Pending Outreach	350.00

Total Designated Fund

72,583.45

Endowment Fund

3201 Endowment Fund Balance

160,190.43

Total Endowment Fund

160,190.43

Total Net Assets

395,036.62

**Total Liabilities & Net Assets**

**\$ 395,670.62**