

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

As of: Feb 28th 2022

**Assets**

**Checking Accts**

1100 OCCU Checking	194,900.60
1210 OCCU Rector's Discretionary	2,333.95
1212 OCCU Deacon's Discretionary Checking	4,224.11

Total Checking Accts 201,458.66

**Other**

1110 OCCU Money Market	35,032.96
1112 OCCU Membership Account	5.00
1250 Prepaid Expense	142.64

Total Other 35,180.60

**Investment Funds**

1201 Endowment Fund	154,082.56
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Total Investment Funds 154,082.56

**Total Assets**

**\$ 390,721.82**

**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	94,146.23
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Total General Fund 94,146.23

**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	17,242.43
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,135.70
3033 Hospitality Village Fund	14,745.05
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	2,333.95
3111 Deacons Discretionary Fund	4,224.11
3300 Capital Campaign Restricted Fund	4,885.59

Total Restricted Fund 70,361.39

**Designated Fund**

3910 Building Fund	5,231.00
3940 Operations Reserve	65,916.64
3990 Decision Pending Outreach	350.00

Total Designated Fund 71,497.64

<b>Endowment Fund</b>	
3201 Endowment Fund Balance	154,082.56
Total Endowment Fund	154,082.56
Total Net Assets	390,087.82
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 390,721.82</b>