

Episcopal Church of the Resurrection
Statement of Financial Position Mar 2022

As of: Mar 31st 2022

Assets

Checking Accts

1100 OCCU Checking	185,805.99
1210 OCCU Rector's Discretionary	2,383.95
1212 OCCU Deacon's Discretionary Checking	4,224.11

Total Checking Accts	192,414.05
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Other

1110 OCCU Money Market	35,037.42
1112 OCCU Membership Account	5.00
1250 Prepaid Expense	142.64

Total Other	35,185.06
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Investment Funds

1201 Endowment Fund	150,741.82
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Total Investment Funds	150,741.82
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Total Assets

\$ 378,340.93

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
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Total Liabilities	634.00
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Net Assets

General Fund

3000 General Fund	85,694.81
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Total General Fund	85,694.81
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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	16,808.70
3025 Memorial Garden Fund	2,684.58
3030 Music Fund	2,135.70
3033 Hospitality Village Fund	14,540.05
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	2,383.95
3111 Deacons Discretionary Fund	4,224.11
3300 Capital Campaign Restricted Fund	4,885.59

Total Restricted Fund	69,772.66
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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
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Endowment Fund	
3201 Endowment Fund Balance	150,741.82
Total Endowment Fund	150,741.82
Total Net Assets	377,706.93
Total Liabilities & Net Assets	\$ 378,340.93