

Episcopal Church of the Resurrection
Statement of Financial Position Apr 2022

As of: Apr 30th 2022

Assets

Checking Accts

| | |
|---|------------|
| 1100 OCCU Checking | 185,191.81 |
| 1210 OCCU Rector's Discretionary | 2,383.95 |
| 1212 OCCU Deacon's Discretionary Checking | 4,224.11 |

Total Checking Accts 191,799.87

Other

| | |
|------------------------------|-----------|
| 1110 OCCU Money Market | 35,044.14 |
| 1112 OCCU Membership Account | 5.00 |
| 1250 Prepaid Expense | 142.64 |

Total Other 35,191.78

Investment Funds

| | |
|---------------------|------------|
| 1201 Endowment Fund | 152,204.08 |
|---------------------|------------|

Total Investment Funds 152,204.08

Total Assets

\$ 379,195.73

Liabilities & Net Assets

Liabilities

Pass-Through Accts

| | |
|---------------------------|--------|
| 2332 Good Friday Offering | 639.50 |
| 2342 Pentecost Sunday | 118.00 |
| 2399 Special Collections | 436.00 |

Total Pass-Through Accts 1,193.50

Total Liabilities 1,193.50

Net Assets

General Fund

| | |
|-------------------|-----------|
| 3000 General Fund | 82,806.09 |
|-------------------|-----------|

Total General Fund 82,806.09

Restricted Fund

| | |
|--|-----------|
| 3005 Breakfast Ministry Fund | 4,483.59 |
| 3010 Chorister Fund | 1,089.65 |
| 3013 Endowment Fund Restricted Balance | 750.00 |
| 3015 Flower Fund | 507.73 |
| 3020 Home Starter Kit Fund | 16,517.96 |
| 3025 Memorial Garden Fund | 2,784.58 |
| 3030 Music Fund | 2,135.70 |
| 3033 Hospitality Village Fund | 14,147.55 |
| 3035 Outreach Fund | 2,493.80 |
| 3045 Playground Fund | 2,513.10 |
| 3060 Worship Fund | 961.79 |
| 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 | 6,885.59 |

Total Restricted Fund 71,494.42

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

| | |
|---|----------------------|
| Endowment Fund | |
| 3201 Endowment Fund Balance | 152,204.08 |
| Total Endowment Fund | 152,204.08 |
| Total Net Assets | 378,002.23 |
| Total Liabilities & Net Assets | \$ 379,195.73 |