

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

As of: May 31st 2022

**Assets**

**Checking Accts**

1100 OCCU Checking	205,134.24
1210 OCCU Rector's Discretionary	2,283.95
1212 OCCU Deacon's Discretionary Checking	4,224.11

Total Checking Accts	211,642.30
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**Other**

1110 OCCU Money Market	35,056.05
1112 OCCU Membership Account	5.00
1250 Prepaid Expense	142.64

Total Other	35,203.69
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**Investment Funds**

1201 Endowment Fund	137,896.61
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Total Investment Funds	137,896.61
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**Total Assets**

**\$ 384,742.60**

**Liabilities & Net Assets**

**Liabilities**

**Pass-Through Accts**

2332 Good Friday Offering	639.50
2342 Pentecost Sunday	118.00
2350 Bishop Discretionary	410.00
2399 Special Collections	436.00

Total Pass-Through Accts	1,603.50
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Total Liabilities	1,603.50
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**Net Assets**

**General Fund**

3000 General Fund	102,220.31
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Total General Fund	102,220.31
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**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	16,553.08
3025 Memorial Garden Fund	2,784.58
3030 Music Fund	2,135.70
3033 Hospitality Village Fund	13,942.55
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	2,583.95
3111 Deacons Discretionary Fund	4,224.11
3300 Capital Campaign Restricted Fund	6,885.59

Total Restricted Fund	71,524.54
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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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<b>Endowment Fund</b>	
3201 Endowment Fund Balance	137,896.61
Total Endowment Fund	<hr/> 137,896.61
Total Net Assets	<hr/> 383,139.10
<b>Total Liabilities &amp; Net Assets</b>	<hr/> <b>\$ 384,742.60</b> <hr/>