

Episcopal Church of the Resurrection
Statement of Financial Position Sept 2022

As of: Sep 30th 2022

Assets

Checking Accts

1100 OCCU Checking	165,562.05
1210 OCCU Rector's Discretionary	2,467.95
1212 OCCU Deacon's Discretionary Checking	4,249.11

Total Checking Accts	172,279.11
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Other

1110 OCCU Money Market	35,145.65
1112 OCCU Membership Account	5.00
1250 Prepaid Expense	142.64

Total Other	35,293.29
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Investment Funds

1201 Endowment Fund	131,017.18
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Total Investment Funds	131,017.18
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Total Assets

\$ 338,589.58

Liabilities & Net Assets

Liabilities

2310 Chet's Memorial Gift	1,256.00
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Pass-Through Accts

2342 Pentecost Sunday	118.00
2350 Bishop Discretionary	410.00
2399 Special Collections	436.00

Total Pass-Through Accts	964.00
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Total Liabilities	2,220.00
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Net Assets

General Fund

3000 General Fund	66,233.87
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Total General Fund	66,233.87
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Restricted Fund

3005 Breakfast Ministry Fund	4,378.59
3010 Chorister Fund	1,089.65
3013 Endowment Fund Restricted Balance	750.00
3015 Flower Fund	532.73
3020 Home Starter Kit Fund	15,900.33
3025 Memorial Garden Fund	3,034.58
3030 Music Fund	1,735.70
3033 Hospitality Village Fund	12,527.55
3035 Outreach Fund	1,103.80
3045 Playground Fund	2,513.10
3060 Worship Fund	961.79
3061 Youth Fund	9,465.42
3071 Stephen Ministry	25.00
3110 Rectors Discretionary Fund	2,467.95
3111 Deacons Discretionary Fund	4,249.11
3300 Capital Campaign Restricted Fund	6,885.59

Total Restricted Fund	67,620.89
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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
Endowment Fund	
3201 Endowment Fund Balance	131,017.18
Total Endowment Fund	131,017.18
Total Net Assets	336,369.58
Total Liabilities & Net Assets	\$ 338,589.58