

# Statement of Financial Position July 2020

As of: Jul 31st 2020

## Assets

### Current Assets

#### Checking Accounts

|                                    |            |
|------------------------------------|------------|
| 100100 Checking at UCB             | 12,548.30  |
| 100120 Money Market Account at UCB | 174,227.62 |

|                         |            |
|-------------------------|------------|
| Total Checking Accounts | 186,775.92 |
|-------------------------|------------|

#### Other Current Assets

|  |           |
|--|-----------|
| 100210 Restricted Holdings at Charter Bank | 98,254.65 |
| 100450 Bentley Loan Receivable             | 16,735.18 |

|                            |            |
|----------------------------|------------|
| Total Other Current Assets | 114,989.83 |
|----------------------------|------------|

|                      |            |
|----------------------|------------|
| Total Current Assets | 301,765.75 |
|----------------------|------------|

### Investments

#### Endowments - Perm. Restricted

|   |            |
|---|------------|
| 101121 Common Fund at Episcopal Diocese | 185,937.39 |
|---|------------|

|                                     |            |
|-------------------------------------|------------|
| Total Endowments - Perm. Restricted | 185,937.39 |
|-------------------------------------|------------|

|                   |            |
|-------------------|------------|
| Total Investments | 185,937.39 |
|-------------------|------------|

### Fixed Assets

#### Buildings and Land

|  |            |
|--|------------|
| 105100 Nave (including organ)          | 667,000.00 |
| 105120 Kitchen                         | 65,198.42  |
| 105130 Commons Flooring                | 41,009.38  |
| 105140 HVAC                            | 20,162.00  |
| 105150 Roof                            | 25,800.00  |
| 105160 Furniture, Fixtures & Equipment | 7,072.37   |

|                          |            |
|--------------------------|------------|
| Total Buildings and Land | 826,242.17 |
|--------------------------|------------|

|                    |            |
|--------------------|------------|
| Total Fixed Assets | 826,242.17 |
|--------------------|------------|

## Total Assets

|                        |
|------------------------|
| <b>\$ 1,313,945.31</b> |
|------------------------|

## Liabilities & Net Assets

### Liabilities

#### Current Liabilities

##### Payroll Taxes Payable

|  |        |
|--|--------|
| 200100 Federal Tax Withheld              | 655.14 |
| 200110 FICA Social Security Tax Withheld | 991.44 |
| 200120 FICA Medicare Tax Withheld        | 234.89 |
| 200130 State Tax Withheld                | 400.62 |

|                             |          |
|-----------------------------|----------|
| Total Payroll Taxes Payable | 2,282.09 |
|-----------------------------|----------|

##### Benefits Payable

|  |           |
|--|-----------|
| 200140 Pension Withheld - Rector           | 40.44     |
| 200142 Pension Withheld - Asst. Rector     | ( 919.39) |
| 200144 Pension Withheld - Priest Assoc.    | ( 176.59) |
| 200146 Pension Withheld - Parish Admin.    | ( 44.88)  |
| 200148 Pension Withheld - Music Director   | 201.47    |
| 202100 Medical Insurance Withheld - Paula  | ( 1.00)   |
| 202110 Medical Insurance Withheld - Caroli | ( 59.00)  |
| 202115 Medical Insurance Withheld - Lynnsa | 1,628.00  |

|                        |        |
|------------------------|--------|
| Total Benefits Payable | 669.05 |
|------------------------|--------|

|                           |          |
|---------------------------|----------|
| Total Current Liabilities | 2,951.14 |
|---------------------------|----------|

#### Loans Payable

|                               |            |
|-------------------------------|------------|
| 204102 Diocesan Mortgage Loan | 175,855.64 |
|-------------------------------|------------|

|  |              |
|--|--------------|
| 204200 Bentley Mortgage Loan               | 14,179.18    |
| 204300 Water Bill Payable                  | 1,576.41     |
| Total Loans Payable                        | 191,611.23   |
| Total Liabilities                          | 194,562.37   |
| <b>Net Assets</b>                          |              |
| 800126 Credit Card Processing Fees         | 433.81       |
| <b>Fund Principal/Mortgage1</b>            |              |
| 299999 Unrestricted Net Assets             | 671,880.63   |
| Total Fund Principal/Mortgage1             | 671,880.63   |
| <b>Temporary Restricted1</b>               |              |
| 800000 Restricted Funds Interest           | 1,756.61     |
| 800012 Mission Center Fund                 | 6,641.39     |
| 800013 Mission Wing Furnishings            | 2,990.27     |
| 800014 ECF Grant Fund                      | 334.25       |
| 800105 Misc Temporary Restricted Fund      | 1,871.38     |
| 800106 Women's Retreat                     | 9.27         |
| 800108 Children & Family Minister Fund     | ( 1,133.35 ) |
| 800110 Pre Paid Pledge                     | 15,620.00    |
| Total Temporary Restricted1                | 28,089.82    |
| <b>Special Offerings</b>                   |              |
| 800120 Rector's Discretionary Fund         | 8,813.13     |
| 800130 Asst Rector's Discretionary Fund    | 1,524.14     |
| 800140 Bishop's Discretionary Fund         | 549.00       |
| 800150 DFMS - Good Friday Fund             | 18.00        |
| Total Special Offerings                    | 10,904.27    |
| <b>Sisters' of Bede Funds</b>              |              |
| 800510 Sisters of Bede Funds               | 11,197.19    |
| 800520 Art From the Heart Fund             | 6,357.62     |
| Total Sisters' of Bede Funds               | 17,554.81    |
| <b>Building &amp; Grounds Funds</b>        |              |
| 800600 Capital Improvement & Replacement   | 17,457.04    |
| 800610 Kitchen Improvement & Supplies Fund | 10.00        |
| 800620 Easement Fund                       | 927.00       |
| 800630 Tabitha Guild Fund                  | 80.40        |
| 800640 Debt Reduction Fund                 | 600.00       |
| Total Building & Grounds Funds             | 19,074.44    |
| <b>Miscellaneous Designated Funds</b>      |              |
| 800700 Funeral Fund                        | 4,925.40     |
| 800701 Wedding Fund                        | 1,374.42     |
| 800706 Our Lady of Guadalupe Fund          | 1,833.28     |
| 800710 Tract/Day by Day Fund               | ( 50.00 )    |
| 800730 Communication Fund                  | 582.71       |
| 800740 Daughters of the King Fund          | 256.03       |
| 800750 Eagle Scout Project Fund            | 230.00       |
| 800780 Annual Surplus/Loss Fund            | 32,686.39    |
| 800790 Sabbatical Leave Fund               | 3,765.99     |
| 800795 Special Gifts Fund                  | 7,470.00     |
| Total Miscellaneous Designated Funds       | 53,074.22    |
| <b>Christian Formation Funds</b>           |              |
| 800400 Vacation Bible School               | 766.88       |
| 800405 VBS Outreach                        | 385.00       |
| 800410 Youth Activities Fund               | ( 147.35 )   |
| 800420 J2A Pilgrimage Fund                 | 791.24       |
| 800430 Advent Wreaths Fund                 | 1,785.92     |
| 800440 Book Fund                           | 70.00        |
| 800450 Children's Ministry Funds           | 95.00        |

|  |                        |
|--|------------------------|
| Total Christian Formation Funds            | 3,746.69               |
| <b>Memorials</b>                           |                        |
| 800200 Ryan Hayn Memorial Fund             | 2,352.06               |
| 800210 Russell Memorial Fund               | 1,009.12               |
| 800220 Memorial Garden Fund                | 3,378.77               |
| 800230 Memorial Gift Fund                  | 24,443.84              |
| 800250 Bentley Fund                        | 69,068.68              |
| Total Memorials                            | 100,252.47             |
| <b>Community Engagement Ministries</b>     |                        |
| 800300 Net Food Pantry Fund                | 443.20                 |
| 800310 Episcopal Relief & Development Fund | 516.38                 |
| 800315 ESL Children's Program Fund         | 378.34                 |
| 800320 Peter & Paul's Place Fund           | 100.00                 |
| 800345 Community Emergency Assistance Fund | 1,504.45               |
| 800360 General Outreach Fund               | 91.27                  |
| 800385 Welcoming Immigrants/ Refugees Fund | 292.99                 |
| 800390 School Lunch Outreach Fund          | 319.00                 |
| Total Community Engagement Ministries      | 3,645.63               |
| <b>Hispanic Ministry Funds</b>             |                        |
| 800800 Hispanic Ministry Fund              | 4,544.43               |
| 800805 ESL Fund                            | 3,769.51               |
| 800806 ESL Book Fund                       | ( 663.25 )             |
| 800810 Hispanic Discretionary Fund         | 2,536.12               |
| 800820 Hispanic Ministry Hospitality Fund  | 1,960.57               |
| Total Hispanic Ministry Funds              | 12,147.38              |
| <b>Julian of Norwich Center Funds</b>      |                        |
| 800900 Julian of Norwich Center Fund       | 7,169.63               |
| 800910 Quiet Day Funds                     | 412.18                 |
| 800920 Centering Prayer Class Funds        | ( 211.50 )             |
| 800930 Lynnsay Buehler Honorarium          | ( 2,504.00 )           |
| Total Julian of Norwich Center Funds       | 4,866.31               |
| <b>Worship Funds</b>                       |                        |
| 800010 Flower Guild Fund                   | 2,484.11               |
| 800020 Music Fund                          | 2,323.87               |
| 800025 Organ Maintenance Fund              | 7,494.70               |
| 800030 Worship Fund                        | 472.39                 |
| Total Worship Funds                        | 12,775.07              |
| <b>Endowment at Episcopal Diocese</b>      |                        |
| 900100 Corpus                              | 165,000.00             |
| 900110 Gain on Endowment                   | 15,937.39              |
| Total Endowment at Episcopal Diocese       | 180,937.39             |
| Total Net Assets                           | 1,119,382.94           |
| <b>Total Liabilities &amp; Net Assets</b>  | <b>\$ 1,313,945.31</b> |