

Statement of Financial Position August 2023

As of: Aug 31st 2023

Assets**Current Assets****Cash at UCB**

100100 Checking at UCB	7,556.62
100120 Money Market Account at UCB	155,779.53

Total Cash at UCB	163,336.15
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Other Current Assets

100210 Restricted Holdings at Charter Bank	101,842.75
100450 Bentley Loan Receivable	8,854.18

Total Other Current Assets	110,696.93
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Total Current Assets	274,033.08
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Investments**Endowments - Perm. Restricted**

101121 Common Fund at Episcopal Diocese	187,732.68
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Total Endowments - Perm. Restricted	187,732.68
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Total Investments	187,732.68
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Fixed Assets**Buildings and Land**

105100 Nave (including organ)	667,000.00
105120 Kitchen	65,614.39
105130 Commons Flooring	41,009.38
105140 HVAC	20,162.00
105150 Roof	26,848.20
105160 Furniture, Fixtures & Equipment	7,072.37

Total Buildings and Land	827,706.34
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Total Fixed Assets	827,706.34
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Total Assets**\$ 1,289,472.10****Liabilities & Net Assets****Liabilities****Current Liabilities****Payroll Taxes Payable**

200100 Federal Tax Withheld	647.50
200110 FICA Social Security Tax Withheld	979.40
200120 FICA Medicare Tax Withheld	232.09
200130 State Tax Withheld	433.34

Total Payroll Taxes Payable	2,292.33
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Benefits Payable

200142 Pension Withheld - AP Pastoral Care	216.00
200146 Pension Withheld - Parish Admin.	(0.03)
200148 Pension Withheld - Music Director	0.05
202115 Medical Insurance Withheld - Lynnsa	613.00

Total Benefits Payable	829.02
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Total Current Liabilities	3,121.35
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Loans Payable

204102 Diocesan Mortgage Loan	115,979.14
204200 Bentley Mortgage Loan	8,854.18

Total Loans Payable	124,833.32
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Total Liabilities	127,954.67
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Net Assets**Fund Principal/Mortgage1**

299999 Unrestricted Net Assets 697,902.78

Total Fund Principal/Mortgage1

697,902.78

Temporary Restricted1

800000 Restricted Funds Interest 1,756.61

800014 ECF Grant Fund 334.25

800105 Misc Temporary Restricted Fund 3,092.38

800106 Women's Retreat 109.27

800110 Pre Paid Pledge 4,160.00

Total Temporary Restricted1

9,452.51

Special Offerings

800120 Rector's Discretionary Fund 8,929.98

800130 Asst Rector's Discretionary Fund 532.86

Total Special Offerings

9,462.84

Sisters' of Bede Funds

800510 Sisters of Bede Funds 16,912.05

800520 Art From the Heart Fund 6,802.80

Total Sisters' of Bede Funds

23,714.85

Building & Grounds Funds

800600 Capital Improvement & Replacement 32,136.04

800605 Campus Master Plan Fund (35.95)

800610 Kitchen Improvement & Supplies Fund 10.00

800620 Easement Fund 927.00

800630 Tabitha Guild Fund 80.40

800640 Debt Reduction Fund 1,575.00

Total Building & Grounds Funds

34,692.49

Miscellaneous Designated Funds

800700 Funeral Fund 4,170.64

800701 Wedding Fund 1,374.42

800710 Tract/Day by Day Fund 5.00

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 38,233.68

800790 Sabbatical Leave Fund 2,933.48

800795 Special Gifts Fund 1,220.00

Total Miscellaneous Designated Funds

49,005.96

Christian Formation Funds

800405 VBS Outreach 960.00

800410 Youth Activities Fund 835.75

800420 J2A Pilgrimage Fund 643.24

800430 Advent Wreaths Fund 1,881.92

800440 Book Fund 13.50

800450 Children's Ministry Funds 95.00

Total Christian Formation Funds

4,429.41

Memorials

800200 Ryan Hayn Memorial Fund 2,852.06

800210 Russell Memorial Fund 730.48

800220 Memorial Garden Fund 2,243.14

800230 Memorial Gift Fund 33,543.84

800250 Bentley Fund 76,949.68

800270 Endowment Fund Disbursements 1,168.25

Total Memorials

117,487.45

Outreach Ministries

800300 Net Food Pantry Fund 432.87

800310 Episcopal Relief & Development Fund	100.00
800315 ESL Children's Program Fund	378.34
800345 Community Emergency Assistance Fund	1,478.23
800360 General Outreach Fund	91.27
800375 Emmaus House	35.00
800385 Welcoming Immigrants/ Refugees Fund	292.99
800390 School Lunch Outreach Fund	319.00
800805 ESL Fund	3,829.78
800806 ESL Book Fund	1,778.21
Total Outreach Ministries	8,735.69
Hispanic Ministry Funds	
800706 Our Lady of Guadalupe Fund	1,333.28
800800 Hispanic Ministry Fund	2,208.99
800810 Hispanic Discretionary Fund	1,262.15
800820 Hispanic Ministry Hospitality Fund	1,562.54
Total Hispanic Ministry Funds	6,366.96
Julian of Norwich Center Funds	
800900 Julian of Norwich Center Fund	1,570.96
800910 Quiet Day Funds	261.39
800920 Centering Prayer Class Funds	687.50
800930 Lynnsay Buehler Honorarium	(714.00)
Total Julian of Norwich Center Funds	1,805.85
Worship Funds	
800010 Flower Guild Fund	1,220.17
800020 Music Fund	703.09
800025 Organ Maintenance Fund	7,332.31
800030 Worship Fund	472.39
Total Worship Funds	9,727.96
Endowment at Episcopal Diocese	
900100 Corpus	159,823.32
900110 Gain on Endowment	28,909.36
Total Endowment at Episcopal Diocese	188,732.68
Total Net Assets	1,161,517.43
Total Liabilities & Net Assets	\$ 1,289,472.10