

Episcopal Church of the Resurrection
Balance Sheet
December 2019

Accounts

Assets		
Current Assets		
1-150-040 - Stifel Nicolaus Brokerage Acct 5783	\$21,897.86	
1-150-050 - Bank of America - checking acct	\$93,582.51	
1-150-051 - Bank of America - savings acct	\$45,656.18	
1-150-052 - BOA - Rector's Discretionary Acct	\$1,350.43	
1-150-999 - ACH Payments in Progress	\$2,240.75	
Total Current Assets		\$164,727.73
Fixed Assets		
1-150-100 - Church Building	\$600,000.00	
1-150-101 - Building Contents	\$100,000.00	
Total Fixed Assets		\$700,000.00
Total Assets		\$864,727.73
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$1,321.56	
2-150-011 - FICA Taxes Payable	\$445.16	
2-150-012 - Missouri W/H Taxes Payable	\$256.00	
2-150-014 - Medicare W/H Taxes Payable	\$104.18	
Total Accounts Payable	\$2,126.90	
Total Current Liabilities		\$2,126.90
Total Liabilities		\$2,126.90
Fund Principal		
3-150-000 - Operating Fund Principal	\$67,261.60	
Excess Cash Received	\$15,346.60	
Total Fund Principal and Excess Cash Received		\$82,608.20
Restricted Funds		
Total Temporary Restricted	\$59,636.78	
Total Permanent Restricted	\$720,355.85	
Total Restricted Funds		\$779,992.63
Total Liabilities, Fund Principal, & Restricted Funds		\$864,727.73