

Balance Sheet

01/16/2024 08:10 PM

Consolidated - December 2023

Page: 1

	Current Year
ASSETS	
BANK ACCOUNTS	
Checking - Byline Bank	\$30,564.05
Rector Discretionary Acct	4,732.19
	<hr/>
Subtotal Bank Accounts	35,296.24
INVESTMENTS	
Investments-TD Ameritrade	541,102.31
OTHER ASSETS	
Accounts Receivable	247.59
Prepaid Expenses	1,622.50
	<hr/>
Subtotal Other Assets	1,870.09
	<hr/>
TOTAL ASSETS	\$578,268.64
	<hr/> <hr/>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL TAXES PAYABLE	
Federal Withholding	\$1,510.92
State Taxes Payable	274.47
	<hr/>
Subtotal Payroll Taxes Payable	1,785.39
OTHER CURRENT LIABILITIES	
Accounts Payable	12,267.01
Prepaid Pledges	1,200.00
	<hr/>
Subtotal Other Current Liabilities	13,467.01
	<hr/>
TOTAL LIABILITIES	15,252.40
	<hr/>
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$9,971.98
RESTRICTED	
Music Endowment Balance	11,489.20
Capital Reserve Balance	73,846.71
Endowment Balance	266,853.56
Housing Trust Balance	187,424.53
MJ Sanders Memorial	500.00
Ellie Waltemade Memorial	2,975.19
John Sanders Memorial	475.00
Dorothy Sobak Memorial	2,402.94
J2A Pilgramige Fund	15,517.95
Rector Sabbatical Fund	774.80
Other Outreach Funds	4,248.65
Diocese of Renk	1,800.00
Christmas Purse Clearing	-47.09
Chapel clearing Account	-6,296.39
Rector Disc. Fnd.	8,932.00
Columbarium Fund	-18,202.29
Peace Camp	68.18
San Miguel	181.32
St. Martin	100.00

Balance Sheet

	Current Year
Subtotal Restricted	553,044.26
TOTAL EQUITY	563,016.24
TOTAL LIABILITIES AND EQUITY	<u>\$578,268.64</u>