

	Current Year
ASSETS	
BANK ACCOUNTS	
Checking - Byline Bank	\$34,187.79
Rector Discretionary Acct	758.86
	<hr/>
Subtotal Bank Accounts	34,946.65
INVESTMENTS	
Investments-TD Ameritrade	481,403.80
OTHER ASSETS	
Accounts Receivable	247.59
Prepaid Expenses	1,622.50
	<hr/>
Subtotal Other Assets	1,870.09
	<hr/>
TOTAL ASSETS	\$518,220.54
	<hr/> <hr/>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL TAXES PAYABLE	
Federal Withholding	\$1,297.18
State Taxes Payable	273.74
	<hr/>
Subtotal Payroll Taxes Payable	1,570.92
OTHER CURRENT LIABILITIES	
Accounts Payable	5,750.01
Prepaid Pledges	1,333.31
	<hr/>
Subtotal Other Current Liabilities	7,083.32
	<hr/>
TOTAL LIABILITIES	8,654.24
	<hr/>
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$6,654.96
RESTRICTED	
Music Endowment Balance	9,482.07
Capital Reserve Balance	65,417.74
Endowment Balance	238,123.72
Housing Trust Balance	168,856.96
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	-218.31
Chapel clearing Account	-6,296.39
Rector Disc. Fnd.	7,966.49
Columbarium Fund	-18,202.29
Peace Camp	68.18
San Miguel	5,637.64
St. Martin	3,381.00

Balance Sheet

	Current Year
Subtotal Restricted	502,911.34
TOTAL EQUITY	509,566.30
TOTAL LIABILITIES AND EQUITY	\$518,220.54