

Statement of Financial Position

As of: Mar 31st 2023

Assets

Cash

110100 Cash at BofA	58,139.99
110200 Cash at Paypal	237.19

Total Cash	58,377.18
------------	-----------

Investments

120100 Investments	464,225.50
--------------------	------------

Total Investments	464,225.50
-------------------	------------

Total Assets

\$ 522,602.68

Liabilities & Net Assets

Liabilities

Total Liabilities	0.00
-------------------	------

Net Assets

Fund Principal1

310000 Undesignated fund balance	123,697.06
----------------------------------	------------

Total Fund Principal1	123,697.06
-----------------------	------------

Capital Fund

610001 Capital funds general use	43,365.97
----------------------------------	-----------

Total Capital Fund	43,365.97
--------------------	-----------

Events - Participant Funded

620001 Fall Retreat	(875.61)
---------------------	------------

620002 Youth Events	273.42
---------------------	--------

Total Events - Participant Funded	(602.19)
-----------------------------------	------------

Program Discretionary Funds

630001 Music Fund	635.45
-------------------	--------

Total Program Discretionary Funds	635.45
-----------------------------------	--------

Ministers' Discretionary Funds

640001 Rector's Discretionary Fund	10,430.49
------------------------------------	-----------

640002 Clergy Discretionary Fund	158.00
----------------------------------	--------

640003 Pastoral Emergency Fund	1,779.25
--------------------------------	----------

Total Ministers' Discretionary Funds	12,367.74
--------------------------------------	-----------

Outreach passthrough fund

650001 Passthrough donations	1,623.99
------------------------------	----------

Total Outreach passthrough fund	1,623.99
---------------------------------	----------

Fundraising Campaign Fund

660001 Growing Into the Light	42,170.65
-------------------------------	-----------

660002 Tree of Life	245,925.38
---------------------	------------

Total Fundraising Campaign Fund	288,096.03
---------------------------------	------------

Reserve Fund

670000 Vestry-restricted reserves	54,258.72
-----------------------------------	-----------

670001 unrealized gains/losses	(840.09)
--------------------------------	------------

Total Reserve Fund	53,418.63
--------------------	-----------

Total Net Assets	522,602.68
------------------	------------

Total Liabilities & Net Assets

\$ 522,602.68
