

Episcopal Church of the Resurrection
Balance Sheet
December 2023

Accounts

Assets		
Current Assets		
1-150-040 - Stifel Nicolaus - Cash Equivalents	\$1,152.75	
1-150-050 - Bank of America - checking acct	\$25,430.53	
1-150-051 - Bank of America - savings acct	\$15,186.53	
1-150-052 - BOA - Rector's Discretionary Acct	\$2,630.21	
Total Current Assets		\$44,400.02
Investments		
1-150-041 - Stifel Nicolaus - Investments	\$449,338.62	
Total Investments		\$449,338.62
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		\$1,193,738.64

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-001 - Accounts Payable	\$1,400.00	
2-150-010 - Federal W/H Taxes Payable	\$207.98	
2-150-011 - FICA Taxes Payable	\$458.18	
2-150-012 - Missouri W/H Taxes Payable	\$187.00	
2-150-014 - Medicare W/H Taxes Payable	\$107.12	
Total Accounts Payable	\$2,360.28	
Total Current Liabilities		\$2,360.28
Total Liabilities		\$2,360.28
Fund Principal		
3-150-000 - Operating Fund Principal	\$147,035.17	
3-150-001 - Unrealized Gain/Loss on Investments	\$22,484.87	
Excess Cash Received	\$85,299.60	
Total Fund Principal and Excess Cash Received		\$254,819.64
Restricted Funds		
Total Temporary Restricted	\$209,707.37	
Total Permanent Restricted	\$726,851.35	
Total Restricted Funds		\$936,558.72
Total Liabilities, Fund Principal, & Restricted Funds		\$1,193,738.64