

Episcopal Church of the Resurrection
Statement of Financial Position

As of: Dec 31st 2025

Assets

Current Assets

1040 Stifel Nicolaus - Cash Equivalents	736.01
1050 Bank of America - checking acct	6,069.71
1051 Bank of America - savings acct	15,194.09
1052 BOA - Rector's Discretionary Acct	1,882.05
1998 ACH Payments in Transit	439.60

Total Current Assets	24,321.46
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Investments

1041 Stifel Nicolaus - Investments	427,817.05
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Total Investments	427,817.05
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Fixed Assets

1100 Church Building	600,000.00
1101 Building Contents	100,000.00

Total Fixed Assets	700,000.00
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Total Assets

\$ 1,152,138.51

Liabilities & Net Assets

Liabilities

Current Liabilities

Accounts Payable

2010 Federal W/H Taxes Payable	1,254.68
2011 FICA Taxes Payable	126.48
2012 Missouri W/H Taxes Payable	318.00
2014 Medicare W/H Taxes Payable	29.60

Total Accounts Payable	1,728.76
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Total Current Liabilities	1,728.76
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Total Liabilities	1,728.76
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Net Assets

Fund Principal

3000 Operating Fund Principal	218,790.45
3001 Unrealized Gain/Loss on Investments	51,915.85

Total Fund Principal	270,706.30
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Temporary Restricted

Building Funds

2115 Capital Bldg. & Remodeling Fund	31,217.69
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Total Building Funds	31,217.69
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Clergy Funds

2170 Rector's Discretionary Fund	1,882.05
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Total Clergy Funds	1,882.05
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Flower Fund

2500 Altar Flowers	12,626.10
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2501 Easter Flowers	493.91
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2502 Christmas Flowers	346.00
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Total Flower Fund	13,466.01
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Memorials & Gifts Fund

2130 Memorials & Gifts General	35,224.04
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Total Memorials & Gifts Fund	35,224.04
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Outside Organizations

2195 Necessity Pantry	798.00
2197 Shrove Tuesday Pancake Supper	65.05
2231 Outreach / Back Snack Program	7,717.23
Total Outside Organizations	8,580.28
Parish Organizations	
2121 Organ and Music Fund	200.00
2127 Parish Life/Growth Committee	1,035.61
2180 Youth Group	831.10
2190 Altar Guild	865.00
2220 Daughters of the King	1,572.72
2235 Acolytes	365.19
2260 Men's Fellowship Group	117.50
Total Parish Organizations	4,987.12
Parish Activities/Expenses	
2107 Cinco de Mayo Event	475.80
2119 Coffee/Kitchen Supplies	28.00
2174 Hospitality (Promotions)	2,170.36
2176 St. Patricks Day Dinner	882.00
2177 Sunday Breakfast	5,036.21
2226 Prayer Books and Bibles	90.00
2237 Growing Congregation Grant	473.10
2252 Banners/Advertising	240.00
2253 Restricted Diocesan Grants	1,499.61
2261 Parking GHT	17,451.77
2262 Events/Fundraisers (Undesignated)	10,061.19
Total Parish Activities/Expenses	38,408.04
Total Temporary Restricted	133,765.23
Permanent Restricted	
2280 Columbarium Fund	31,835.94
2284 Memorial Garden Fund	618.00
2600 Endowment/Foundation Restricted	13,484.28
2900 Real Estate and Property Fund	700,000.00
Total Permanent Restricted	745,938.22
Total Net Assets	1,150,409.75
Total Liabilities & Net Assets	\$ 1,152,138.51