

Balance Sheet (UNAUDITED)

Funds 01-04, April 2023

	Fund 01 - OPERATING FUND	Fund 02 - NON-OPERATI NG	Fund 03 - MEMORIAL	Fund 04 - COLUMBARIU M	Total
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
Petty Cash	\$125.00				\$125.00
Checking	40,492.24 ✓				40,492.24
Checking-Non-Operating		23,305.11			23,305.11
Discretionary - Dean		13,369.30			13,369.30
ECW/St. Anne's Guild		3,918.02			3,918.02
Social Concerns		9,738.70			9,738.70
Discretionary - Deacon's		4,267.41			4,267.41
Scholarships - Clarey		10,095.70			10,095.70
Comfort Care Ministry		1,555.95			1,555.95
Subtotal Checking-non-operating	0.00	66,250.19	0.00	0.00	66,250.19
Capital Campaign		130,946.67			130,946.67
Columbarium Checking		2,623.42			2,623.42
Togendowegan		6,412.40			6,412.40
Bargain Basement	2,872.85 ✓				2,872.85
Savings --Cathedral House	121,692.06 ✓				121,692.06
Memorials-General			14,508.22 ✗		14,508.22
C Johnson-Elevator Fund			6,093.00 ✗		6,093.00
Marketable Securities	440,883.25 ✓				440,883.25
Cash Equivalents	5,329.01 ✓				5,329.01
Money Market-Columbarium				20,371.80	20,371.80
Subtotal Current Assets	611,394.41	206,232.68 ✓	20,601.22 ✓	20,371.80 ✓	858,600.11

*Annually*  
*Quarterly*

*446,212.26*

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Funds 01-04, April 2023

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	Fund 01 - OPERATING FUND	Fund 02 - NON-OPERATI NG	Fund 03 - MEMORIAL	Fund 04 - COLUMBARIU M	Total
<b>FIXED ASSETS</b>					
<b>LAND AND BUILDINGS</b>					
Land	150,000.00				150,000.00
Land Improvements	38,462.04				38,462.04
Church Building	1,453,955.89				1,453,955.89
Wilson Hall	519,720.30				519,720.30
Cathedral Improvements	584,034.35				584,034.35
Kitchen Improvements	6,534.00				6,534.00
Organ	110,000.00				110,000.00
Subtotal Land And Buildings	<u>2,862,706.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,862,706.58</u>
<b>EQUIPMENT</b>					
Equipment	41,180.32				41,180.32
Leased Property	21,214.71				21,214.71
Furniture/Fixtures	27,303.56				27,303.56
Wilson Hall Boiler	21,980.00				21,980.00
Subtotal Equipment	<u>111,678.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,678.59</u>
Subtotal Fixed Assets	<u>2,974,385.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,974,385.17</u>
<b>TOTAL ASSETS</b>	<u>\$3,585,779.58</u>	<u>\$206,232.68</u>	<u>\$20,601.22</u>	<u>\$20,371.80</u>	<u>\$3,832,985.28</u>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
State W/H Payable	\$2,848.75				\$2,848.75
Social Security Taxes	59.42				59.42
Medicare Taxes	13.88				13.88

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Subtotal State W/h Payable	2,922.05	0.00	0.00	0.00	2,922.05
Obligations/Capital Lease	(4,669.40)				(4,669.40)
Loan Payable-Faber	13,500.00				13,500.00
Pledge Prepayment	18,536.00				18,536.00
<b>TOTAL LIABILITIES</b>	<b>\$30,288.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,288.65</b>
<b>FUND BALANCE</b>					
Fund Balance	\$3,555,403.22	\$206,232.68	\$20,601.22	\$20,371.80	\$3,802,608.92
<b>TOTAL FUND BALANCE</b>	<b>\$3,555,403.22</b>	<b>\$206,232.68</b>	<b>\$20,601.22</b>	<b>\$20,371.80</b>	<b>\$3,802,608.92</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$3,585,691.87</b>	<b>\$206,232.68</b>	<b>\$20,601.22</b>	<b>\$20,371.80</b>	<b>\$3,832,897.57</b>