

Statement of Financial Position

June 30, 2020

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
Cash			
Church Checking	28,726.80	25,608.22	(3,118.58)
Altar Society Checking Account	2,891.77	2,778.12	(113.65)
Cash Totals:	31,618.57	28,386.34	(3,232.23)
Savings & Investments			
Church General Fund - Demand	115,039.66	187,819.56	72,779.90
Exp. Fund CD 4951 9/16/2018	35,000.00	0.00	(35,000.00)
Exp. Fund CD 4812 9/11/2017	24,488.64	0.00	(24,488.64)
Exp. Fund CD 5022 6/2/2019	10,000.00	0.00	(10,000.00)
Exp. Fund CD 5055	10,628.21	10,628.21	0.00
Savings & Investments Totals:	195,156.51	198,447.77	3,291.26
Accounts Receivable & Other Assets			
Transfer Funds	0.00	15,000.00	15,000.00
Total Assets:	226,775.08	241,834.11	15,059.03
Net Assets			
Net Assets			
Net assets	199,661.87	199,661.87	0.00
Net assets	2,889.43	2,889.43	0.00
Net Assets Totals:	202,551.30	202,551.30	0.00
Dedicated Accounts			
Without Donor Restrictions	19,845.16	19,865.16	20.00
With Donor Restrictions	4,378.62	5,308.62	930.00
Dedicated Accounts Totals:	24,223.78	25,173.78	950.00
Current Period Changes to Net Assets	0.00	14,109.03	14,109.03
Total Net Assets:	226,775.08	241,834.11	15,059.03
Total Liabilities & Net Assets:	226,775.08	241,834.11	15,059.03