

Christ Church Episcopal

31-Oct-17

Fund Analysis

	<u>September 2017</u>	<u>October 2017</u>	<u>Inc (Dec)</u>
Temporarily Restricted			
These funds are restricted to a specific purpose by the donor and require the donor permission to use for any other purpose	\$68,728.57	\$74,854.19	\$6,125.62
Vestry Designated-Memorial Garden			
These funds are designated for a specific purpose by vote of the Vestry and require a vote of the Vestry to change the use			
Memorial Garden	\$20,424.63	\$20,424.63	\$0.00
PP&E Reserve	\$210,405.42	\$196,419.52	(\$13,985.90)
Preschool	\$83,731.00	\$83,731.00	\$0.00
Bequest	\$2,384.28	\$2,384.28	\$0.00
Special Deposits			
These are funds being held for payment to third parties (for example youth trip, missions trip, consignment sale)	\$33,405.32	\$9,005.04	(\$24,400.28)
Funds held for Preschool to provide FDIC coverage	\$70,000.00	\$70,000.00	\$0.00
Unrestricted Cash			
These are funds which carry no restrictions and can be used for any purpose by CCE	\$300,514.14	\$285,587.82	(\$14,926.32)
Total Cash and Investments	<u>\$789,593.36</u>	<u>\$742,406.48</u>	<u>(\$47,186.88)</u>
<u>Cash/ Cash Equivalent Accounts</u>			
SunTrust Operating Account	\$73,468.76	\$10,495.46	(\$62,973.30)
SunTrust Rector's Discretionary Account	\$4,181.11	\$4,181.11	\$0.00
SunTrust Money Market Account	\$50,094.97	\$50,096.67	\$1.70
Capital One Money Market 2481	\$225,791.43	\$225,848.97	\$57.54
Capital One Money Market 2503	\$225,786.57	\$225,844.11	\$57.54
Petty Cash	\$100.00	\$100.00	\$0.00
Nursery Cash Advance	\$200.00	\$200.00	\$0.00
Due from the Preschool	\$13,106.88	\$26,754.71	\$13,647.83
Subtotal	<u>\$592,729.72</u>	<u>\$543,521.03</u>	<u>(\$49,208.69)</u>
<u>Marketable Securities</u>			
Trustees of the Funds	\$196,863.64	\$198,885.45	\$2,021.81
SunTrust Brokerage Account			\$0.00
Subtotal	<u>\$196,863.64</u>	<u>\$198,885.45</u>	<u>\$2,021.81</u>
Total	<u>\$789,593.36</u>	<u>\$742,406.48</u>	<u>(\$47,186.88)</u>

Reconciliation of Change in Cash position

October Net	(\$16,064.94)	
Change in Restricted and Designated Net Assets	(\$32,260.56)	
Gain/(Loss) on Marketable Securities	\$2,021.81	
Change in Current Liabilities	(\$883.19)	
	<u>(\$47,186.88)</u>	\$0.00

