St. Michael And All Angels Episcopal Church

Statement of Financial Position

As of: Dec 31st 2022 | Includes Open Transactions

Assets	
Unrestricted Cash Investments	
100100 Citizens Trust - Operating	47,266.62
100300 Raymond James Reserve Fund	105,122.09
Total Unrestricted Cash Investments	152,388.71
Temp. Restricted Cash/Invest	
110000 Raymond James Memorial	6,528.05
110100 Raymond James Building Maintenance	981.90
110200 Raymond James Sabbitical	1,895.28
110800 Citizens Trust - Rector's Disc Fund	9,633.67
110900 Citizens Trust - Designated	(30,458.06)
Total Temp. Restricted Cash/Invest	(11,419.16)
Perm. Restricted Cash/Invest	
120000 Raymond James Endowment Fund	267,522.16
Total Perm. Restricted Cash/Invest	267,522.16
Property & Equipment	
180000 Land	255,350.00
180010 Buildings & Equipment	1,180,284.36
180100 Accumulated Depreciation	(959,454.84)
Total Property & Equipment	476,179.52
Total Assets	**$ 884,671.23**
Liabilities & Net Assets	
Liabilities	
Payroll Liabilities withhold'g	
200010 Employee Withholding	(101.54)
200020 Soc Sec withheld	(9,936.81)
200030 Medicare withheld	(2,322.57)
Total Payroll Liabilities withhold'g	(12,360.92)
Current Liabilities	
270200 PPP	25,500.00
Total Current Liabilities	25,500.00
Total Liabilities	13,139.08
Net Assets	
Fund Principal1	
299000 Operating Fund Principal	358,625.67
Total Fund Principal1	358,625.67
Rector Discretionary Funds	
800110 Rector's Discret Fund	3,378.97
800210 Mathew 25 Fund	2,836.88
800397 AA - new	1,920.00
Total Rector Discretionary Funds	8,135.85
Wells Fargo MM Funds	
800010 Memorial Fund (WF MM)	5,030.60
800020 Building Maintenance (WF MM)	(3,114.50)
800030 Rector Sabbatical Fund (WF MM)	1,917.27
800040 Reserve Fund (WF MM)	182,551.51
Total Wells Fargo MM Funds	186,384.88
Designated Funds	
800200 Flowers (Altar) Fund	3,871.90

800230 Senior Ministry Fund	237.12
800250 Music Fund	5,549.87
800260 Altar Guild Fund	2,320.08
800270 Hospitality Fund	75.00
800280 Coffee Fund	10.00
800281 Jumble Sale	47.90
800284 Easter	480.00
800288 Christmas	228.00
800290 Youth Fund	2,026.61
800293 Sudanese Sunday School	279.07
800295 Parish Directory	570.00
800300 Special Offering Fund	1,176.00
800305 ECW	1,486.31
800320 Men of Michael Fund	2,843.98
800330 Stone Mountain Co-op Fund	400.00
800340 Special Events Fund	460.95
800350 Hall Rental	200.00
800360 Buildings & Grounds Fund	11,395.30
800370 DOK	4,750.62
800380 Security Deposits	6,750.00
800390 Purse fund	50.00
800399 Matthew 25 Transfer	34.00
800510 Other Outreach	2,525.00
840200 St. Catherine's Guild	(4.63)
850010 Memorial Fund Transfer	60.00
850020 Building Maint Fund Transfer	(31,786.59)
850050 Endowment Fund Transfer	300.00
850220 Rector's Discretionary Fund Transfe	(272.19)
850371 Jess Beazr	400.00
860000 Seminarian Support	(1,250.00)
Total Designated Funds	15,214.30
Permanent Restricted1	
900010 Endowment Fund (WF MM)	303,171.45
Total Permanent Restricted1	303,171.45
Total Net Assets	871,532.15
Total Liabilities & Net Assets	**$ 884,671.23**