

Calvary Episcopal Church
Statement of Financial Position

As of: Jun 30th 2024 | Includes Open Transactions

Accounts	Balance Jun 30, 2024	Balance May 31, 2024	Balance Apr 30, 2024	Balance Mar 31, 2024	Balance Feb 29, 2024	Balance Jan 31, 2024
Assets						
1003 Petty Cash	200.00	200.00	200.00	200.00	200.00	200.00
5012 Bank Charges	(52.21)	(52.21)	(52.21)	(52.21)	(52.21)	(52.21)
General Fund Accounts						
1000 BayFed Checking	135,193.91	173,599.61	159,779.42	142,849.55	136,943.38	109,186.60
1002 BayFed Savings	545.21	7,543.52	7,543.52	7,543.52	7,542.88	7,541.64
1005 BayFed Capital Outlay	25,218.46	25,243.93	92,155.93	92,155.93	91,955.93	91,942.57
1006 BayFed Memorial Account	6,973.91	6,972.18	6,972.18	6,972.18	6,971.59	6,970.45
1011 Titanium Savings	57,070.33	0.00	0.00	0.00	0.00	0.00
Total General Fund Accounts	225,001.82	213,359.24	266,451.05	249,521.18	243,413.78	215,641.26
Endowment Funds						
1007 Calvary Episcopal Trust Fund	302,952.64	297,618.98	297,618.98	297,618.98	285,160.48	285,160.48
1008 Building & Facilities Improvement Fund	1,247.41	1,225.45	1,225.45	1,225.45	1,174.24	1,174.24
1009 Calvary Episcopal Church Legacy Fund	73,158.35	71,870.35	71,870.35	71,870.35	68,858.24	68,858.24
Total Endowment Funds	377,358.40	370,714.78	370,714.78	370,714.78	355,192.96	355,192.96
Total Assets	\$ 602,508.01	\$ 584,221.81	\$ 637,313.62	\$ 620,383.75	\$ 598,754.53	\$ 570,982.01
Liabilities & Net Assets						
Liabilities						
2025 Green Initiative	2,993.98	2,993.98	2,993.98	2,993.98	2,993.98	2,993.98
2027 Loan from Trust for Organ	14,426.75	14,426.75	14,426.75	14,426.75	14,426.75	17,826.75
2050 Note Payable Coffee House	1,323.09	1,323.09	1,323.09	1,323.09	1,323.09	1,323.09
2055 Note Payable Food Pantry	1,416.46	1,416.46	1,416.46	1,416.46	1,416.46	1,416.46
2060 Note Payable Teens of SC	2,000.01	2,000.01	2,000.01	2,000.01	2,000.01	2,000.01
Total Liabilities	22,160.29	22,160.29	22,160.29	22,160.29	22,160.29	25,560.29
Net Assets						
3000 Net Assets	305,668.75	294,026.17	347,117.98	330,188.11	324,080.71	292,908.19
3010 Legacy Portfolio	41,012.57	39,724.57	39,724.57	39,724.57	36,712.46	36,712.46
3015 Facilities Improvement Portfolio	94.41	72.45	72.45	72.45	21.24	21.24
3020 Trust Portfolio	233,571.99	228,238.33	228,238.33	228,238.33	215,779.83	215,779.83
Total Net Assets	580,347.72	562,061.52	615,153.33	598,223.46	576,594.24	545,421.72
Total Liabilities & Net Assets	\$ 602,508.01	\$ 584,221.81	\$ 637,313.62	\$ 620,383.75	\$ 598,754.53	\$ 570,982.01