

Holy Cross Episcopal Church
Balance Sheet Prev Month Comparison
As of August 31, 2020

	Aug 31, 20	Jul 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1000 - Assets		
1100 - Cash and Marketable Securities		
1110 - Chase Checking Account	29,140.64	28,467.54
1200 - Ameriprise Financial		
1200-4 - Acct. 4133 - Securities		
1216 - T Rowe Price Div Gro Investor	18,307.24	17,484.89
1217 - Endowmnt Fund - Svgs Cert	1,151.16	1,150.58
Total 1200-4 - Acct. 4133 - Securities	19,458.40	18,635.47
1200-9 - Acct. 9133 - Securities		
1225 - Fidelity Advisor Real Estate	12,905.48	12,630.89
1228 - Eaton Vance Short Duration	19,328.82	19,016.40
1229 - First Eagle Global CL 1	19,685.80	19,027.47
1230 - John Hancock Bond CL 1	13,554.30	13,608.13
1231 - Oakmark Investor CL	16,387.44	15,313.42
1232 - Ivy INTL Core Equity CL 1	11,509.59	10,979.10
1234 - Vanguard Small Cap Value ETF	13,280.04	12,692.75
1236 - Franklin Convertible Secs Adv C	17,139.34	16,500.60
1237 - Fidelity Advisor New Mkts Incom	10,352.74	10,219.83
Total 1200-9 - Acct. 9133 - Securities	134,143.55	129,988.59
1210 - Cash Fund - Acct 9133	7,103.66	7,219.83
1213 - AIMMA (Ameriprise Money Mkt	2,101.98	2,118.56
Total 1200 - Ameriprise Financial	162,807.59	157,962.45
Total 1100 - Cash and Marketable Securities	191,948.23	186,429.99
Total 1000 - Assets	191,948.23	186,429.99
Total Checking/Savings	191,948.23	186,429.99
Accounts Receivable		
11000 - Accounts Receivable	8,154.40	8,154.40
Total Accounts Receivable	8,154.40	8,154.40

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Other Current Assets		
1400 · Prepaid Assets		
1420 · Prepaid Rent	9,232.81	9,232.81
Total 1400 · Prepaid Assets	<u>9,232.81</u>	<u>9,232.81</u>
Total Other Current Assets	<u>9,232.81</u>	<u>9,232.81</u>
Total Current Assets	209,335.44	203,817.20
Fixed Assets		
1500 · Property, Building, Equipment		
1570 · Kitchen Equipment	1,213.01	1,213.01
Total 1500 · Property, Building, Equipment	<u>1,213.01</u>	<u>1,213.01</u>
Total Fixed Assets	<u>1,213.01</u>	<u>1,213.01</u>
TOTAL ASSETS	<u><u>210,548.45</u></u>	<u><u>205,030.21</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2000 · Current Liabilities		
2100 · Accounts Payable	1,080.00	720.00
2110 · Deferred Restricted Income	4,942.53	4,942.53
Total 2000 · Current Liabilities	<u>6,022.53</u>	<u>5,662.53</u>
Total Other Current Liabilities	<u>6,022.53</u>	<u>5,662.53</u>
Total Current Liabilities	<u>6,022.53</u>	<u>5,662.53</u>
Total Liabilities	6,022.53	5,662.53

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Equity		
3000 - Net Assets		
3100 - Unrestricted Funds		
3110 - General Fund	8,465.85	8,465.85
3120 - Unrestricted Facility Fund	41,805.00	41,805.00
Total 3100 - Unrestricted Funds	50,270.85	50,270.85
3200 - Temporary Restricted Funds		
3203 - Building Fund	122,675.76	122,675.76
3208 - Evangelism	72.49	72.49
3209 - Flowers	1,480.13	1,480.13
3210 - Pastoral Needs Fund	1,631.65	1,631.65
3218 - Website	260.48	260.48
3219 - New Vision	692.56	692.56
3222 - Streaming Ministry Grant	5,000.00	5,000.00
3250 - Memorials		
3268 - Memorial - Jan Hire	250.00	250.00
3269 - Memorial - Lee Mommsen	50.00	50.00
Total 3250 - Memorials	300.00	300.00
3280 - Outreach		
3281 - Outreach - Epis. Refugee Netw.	118.10	118.10
3282 - Outreach - Children & Family	660.00	660.00
3283 - Outreach - La Posada Shelter	40.00	40.00
3285 - Outreach - Seniors - MOW	50.00	50.00
3286 - Outreach - Wounded Warriors -WW	25.00	25.00
3287 - Outreach - General	810.14	810.14
3289 - Outreach - LGBTQ	1,625.62	1,625.62
3290 - Outreach - Neighbors in Faith	2,081.57	2,081.57
Total 3280 - Outreach	5,410.43	5,410.43
Total 3200 - Temporary Restricted Funds	137,523.50	137,523.50
Total 3000 - Net Assets	187,794.35	187,794.35
Net Income	16,731.57	11,573.33
Total Equity	204,525.92	199,367.68
TOTAL LIABILITIES & EQUITY	210,548.45	205,030.21