

Holy Cross Episcopal Church

Balance Sheet Comparison

As of December 31, 2021

	<u>As of Dec 31, 2021</u>	<u>As of Nov 30, 2021</u>
ASSETS		
Current Assets		
Bank Accounts		
1000 Assets		
1100 Cash and Marketable Securities		
1110 Chase Checking Account	41,706.89	44,435.42
1200 Ameriprise Financial		
1200-4 Acct. 4133 - Securities		
1215 Stock Donations - Pledge	3,223.05	3,232.82
1216 T Rowe Price Div Gro Investor	25,223.87	23,690.74
1217 Endowment Fund - Svgs Cert	1,157.56	1,157.46
Total 1200-4 Acct. 4133 - Securities	\$ 29,604.48	\$ 28,081.02
1200-9 Acct. 9133 - Securities		
1220 Fidelity Advisor Floating Rate	0.00	0.00
1221 Franklin Income Advisor	0.00	0.00
1223 Templeton Global Bond Adv CL	0.00	0.00
1225 Fidelity Advisor Real Estate	16,621.06	16,156.90
1226 Lord Abbett High Yield CL F	0.00	0.00
1227 Templeton Global Balanced Advis	0.00	0.00
1228 Eaton Vance Short Duration	0.00	0.00
1229 First Eagle Global CL 1	24,012.66	23,038.02
1230 John Hancock Bond CL 1	13,813.77	13,809.58
1231 Oakmark Investor CL	23,157.82	22,129.22
1232 Ivy INTL Core Equity CL 1	14,644.56	13,866.61
1234 Vanguard Small Cap Value ETF	21,176.01	20,187.31
1235 Fidelity Advr Emerging Mkts Inc	0.00	0.00
1236 Franklin Convertible Secs Adv C	5,838.34	5,816.56
1237 Fidelity Advisor New Mkts Incom	10,643.55	10,520.90
Total 1200-9 Acct. 9133 - Securities	\$ 129,907.77	\$ 125,525.10

1210 Cash Fund - Acct 9133	7,473.98	7,586.99
1213 AIMMA (Ameriprise Money Mkt	1,770.19	1,794.56
1249 CDs - Consolidated	0.00	0.00
Total 1200 Ameriprise Financial	\$ 168,756.42	\$ 162,987.67
Total 1100 Cash and Marketable Securities	\$ 210,463.31	\$ 207,423.09
Total 1000 Assets	\$ 210,463.31	\$ 207,423.09
Total Bank Accounts	\$ 210,463.31	\$ 207,423.09
Accounts Receivable		
11000 Accounts Receivable	1,405.00	0.00
Total Accounts Receivable	\$ 1,405.00	\$ 0.00
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
1400 Prepaid Assets	0.00	0.00
1407 Prepaid Expense	141.65	169.98
1410 Prepaid Insurance	102.00	102.00
1420 Prepaid Rent	3,000.00	3,000.00
Total 1400 Prepaid Assets	\$ 3,243.65	\$ 3,271.98
Total Other Current Assets	\$ 3,243.65	\$ 3,271.98
Total Current Assets	\$ 215,111.96	\$ 210,695.07
Fixed Assets		
1500 Property, Building, Equipment		
1570 Kitchen Equipment	1,213.01	1,213.01
1571 Accumulated Depreciation	0.00	0.00
Total 1570 Kitchen Equipment	\$ 1,213.01	\$ 1,213.01
Total 1500 Property, Building, Equipment	\$ 1,213.01	\$ 1,213.01
Total Fixed Assets	\$ 1,213.01	\$ 1,213.01
TOTAL ASSETS	\$ 216,324.97	\$ 211,908.08
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 *Accounts Payable	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00

Other Current Liabilities			
2000 Current Liabilities			
2100 Accounts Payable	2,520.00		2,580.00
2110 Deferred Restricted Income	0.00		0.00
2200 Prepaid Pledges	1,000.00		1,000.00
2300 Payroll Liabilities	445.73		
Total 2000 Current Liabilities	\$ 3,965.73	\$	3,580.00
Total Other Current Liabilities	\$ 3,965.73	\$	3,580.00
Total Current Liabilities	\$ 3,965.73	\$	3,580.00
Total Liabilities	\$ 3,965.73	\$	3,580.00
Equity			
3000 Net Assets			
3100 Unrestricted Funds	0.00		0.00
3110 General Fund	139,237.74		104,404.83
3120 Restricted Facility Fund	0.00		0.00
Total 3100 Unrestricted Funds	\$ 139,237.74	\$	104,404.83
3200 Temporary Restricted Funds	0.00		0.00
3201 Bishop's Fund	0.00		95.00
3203 Building Fund	31,166.76		31,166.76
3203-1 Restricted Facility Fund	62,751.00		62,751.00
3205 Children's Ministry	0.00		0.00
3206 Coffee / Food / Receptions Fund	0.00		0.00
3208 Evangelism	72.49		72.49
3209 Flowers	263.18		277.95
3210 Pastoral Needs Fund	2,137.65		1,662.65
3218 Website	260.48		260.48
3219 New Vision	0.00		0.00
3220 Altar Supplies	0.00		0.00
3221 Endowment Fund	0.00		0.00
3222 Grant - Streaming Ministry	0.00		0.00
3223 Grant - Streaming Sunday Tech Support	2,292.95		3,030.00
3224 Grant - Organized Pastoral Education	2,000.00		2,000.00
3225 Grant - Missional Congregational Dev	8,026.28		8,481.33
3226 Music and Sound Syster	200.00		200.00

3227 Grant - Clergy Expense 2022	5,000.00	5,000.00
3250 Memorials		
3268 Memorial - Jan Hire	0.00	0.00
3269 Memorial - Lee Mommsen	0.00	0.00
Total 3250 Memorials	\$ 0.00	\$ 0.00
3280 Outreach		
3281 Outreach - Epis. Refugee Netw.	1,434.75	1,434.75
3282 Outreach - Children & Family	660.00	660.00
3283 Outreach - La Posada Shelter	425.70	425.70
3285 Outreach - Seniors - MOW	50.00	50.00
3286 Outreach - Wounded Warriors -WW	146.36	46.36
3287 Outreach - General	810.14	810.14
3288 Outreach - Immigration Ministri	0.00	0.00
3289 Outreach - LGBTQ	1,375.62	1,375.62
3290 Outreach - Neighbors in Faith	1,740.34	1,740.34
Total 3280 Outreach	\$ 6,642.91	\$ 6,542.91
Total 3200 Temporary Restricted Funds	\$ 120,813.70	\$ 121,540.57
Total 3000 Net Assets	\$ 260,051.44	\$ 225,945.40
32000 Unrestricted Net Assets	-36,441.23	-1,608.32
Net Income	-11,250.97	-16,009.00
Total Equity	\$ 212,359.24	\$ 208,328.08
TOTAL LIABILITIES AND EQUITY	\$ 216,324.97	\$ 211,908.08

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