

Holy Cross Episcopal Church

Balance Sheet Comparison

As of October 31, 2020

	Total	
	As of Oct 31, 2020	As of Sep 30, 2020 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1000 Assets		
1100 Cash and Marketable Securities		
1110 Chase Checking Account	25,528.88	32,824.62
1200 Ameriprise Financial		
1200-4 Acct. 4133 - Securities		
1215 Stock Donations - Pledge	0.00	0.00
1216 T Rowe Price Div Gro Investor	17,477.25	17,899.55
1217 Endowment Fund - Svgs Cert	1,152.32	1,151.74
Total 1200-4 Acct. 4133 - Securities	\$ 18,629.57	\$ 19,051.29
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	12,716.18	12,808.66
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	19,367.20	19,321.15
1229 First Eagle Global CL 1	18,835.03	19,209.78
1230 John Hancock Bond CL 1	13,510.47	13,540.28
1231 Oakmark Investor CL	15,705.35	15,735.67
1232 Ivy INTL Core Equity CL 1	10,589.63	11,073.11
1234 Vanguard Small Cap Value ETF	13,186.87	12,785.83
1235 Fidelity Advr Emerging Mkts Inc	0.00	0.00
1236 Franklin Convertible Secs Adv C	17,023.50	16,828.84
1237 Fidelity Advisor New Mkts Incom	10,105.12	10,165.80
Total 1200-9 Acct. 9133 - Securities	\$ 131,039.35	\$ 131,469.12

1210 Cash Fund - Acct 9133	6,870.71	6,987.94
1213 AIMMA (Ameriprise Money Mkt	2,068.37	2,085.27
1249 CDs - Consolidated	0.00	0.00
Total 1200 Ameriprise Financial	\$ 158,608.00	\$ 159,593.62
Total 1100 Cash and Marketable Securities	\$ 184,136.88	\$ 192,418.24
Total 1000 Assets	\$ 184,136.88	\$ 192,418.24
Total Bank Accounts	\$ 184,136.88	\$ 192,418.24
Accounts Receivable		
11000 Accounts Receivable	8,609.90	8,154.40
Total Accounts Receivable	\$ 8,609.90	\$ 8,154.40
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
1400 Prepaid Assets	0.00	0.00
1420 Prepaid Rent	9,232.81	9,232.81
Total 1400 Prepaid Assets	\$ 9,232.81	\$ 9,232.81
Total Other Current Assets	\$ 9,232.81	\$ 9,232.81
Total Current Assets	\$ 201,979.59	\$ 209,805.45
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	\$ 203,192.60	\$ 211,018.46
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	1,800.00	1,440.00
2110 Deferred Restricted Income	4,942.53	4,942.53

2200 Prepaid Pledges	0.00	0.00
Total 2000 Current Liabilities	\$ 6,742.53	\$ 6,382.53
Total Other Current Liabilities	\$ 6,742.53	\$ 6,382.53
Total Current Liabilities	\$ 6,742.53	\$ 6,382.53
Total Liabilities	\$ 6,742.53	\$ 6,382.53
Equity		
3000 Net Assets		
3100 Unrestricted Funds	0.00	0.00
3110 General Fund	13,465.85	13,465.85
3120 Unrestricted Facility Fund	41,805.00	41,805.00
Total 3100 Unrestricted Funds	\$ 55,270.85	\$ 55,270.85
3200 Temporary Restricted Funds	0.00	0.00
3201 Bishop's Fund	0.00	0.00
3203 Building Fund	117,112.76	117,112.76
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	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
3220 Altar Supplies	0.00	0.00
3221 Endowment Fund	0.00	0.00
3222 Streaming Ministry Grant	0.00	0.00
3250 Memorials		
3259 Memorial - Craig Burr	0.00	0.00
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
3288 Outreach - Immigration Ministri	0.00	0.00
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	\$ 126,960.50	\$ 126,960.50
Total 3000 Net Assets	\$ 182,231.35	\$ 182,231.35
32000 Unrestricted Net Assets	0.00	0.00
Net Income	14,218.92	22,404.58
Total Equity	\$ 196,450.27	\$ 204,635.93
TOTAL LIABILITIES AND EQUITY	\$ 203,192.80	\$ 211,018.46

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