

Holy Cross Episcopal Church
Balance Sheet Prev Month Comparison 2020-05
As of May 31, 2020

	May 31, 20	Apr 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1000 - Assets		
1100 - Cash and Marketable Securities		
1110 - Chase Checking Account	31,801.52	38,367.55
1200 - Ameriprise Financial		
1200-4 - Acct. 4133 - Securities		
1216 - T Rowe Price Div Gro Investor	16,455.94	15,646.20
Total 1200-4 - Acct. 4133 - Securities	16,455.94	15,646.20
1200-9 - Acct. 9133 - Securities		
1225 - Fidelity Advisor Real Estate	11,759.64	11,441.81
1228 - Eaton Vance Short Duration	18,554.64	17,744.72
1229 - First Eagle Global CL 1	17,893.11	17,393.46
1230 - John Hancock Bond CL 1	13,103.43	12,897.79
1231 - Oakmark Investor CL	14,609.68	13,970.90
1232 - Ivy INTL Core Equity CL 1	10,233.73	9,736.82
1234 - Vanguard Small Cap Value ETF	12,041.21	11,489.83
1236 - Franklin Convertible Secs Adv C	14,643.14	13,138.88
1237 - Fidelity Advisor New Mkts Incom	9,698.25	9,057.74
Total 1200-9 - Acct. 9133 - Securities	122,536.83	116,871.95
1210 - Cash Fund - Acct 9133	7,439.05	7,544.38
1213 - AIMMA (Ameriprise Money Mkt	3,300.54	3,316.58
Total 1200 - Ameriprise Financial	149,732.36	143,379.11
Total 1100 - Cash and Marketable Securities	181,533.88	181,746.66
Total 1000 - Assets	181,533.88	181,746.66
Total Checking/Savings	181,533.88	181,746.66
Accounts Receivable		
11000 - Accounts Receivable	17,156.62	8,154.40
Total Accounts Receivable	17,156.62	8,154.40
Total Current Assets	198,690.50	189,901.06

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Fixed Assets		
1500 - Property, Building, Equipment		
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	199,903.51	191,114.07
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2000 - Current Liabilities		
2110 - Deferred Restricted Income	5,098.93	5,850.65
Total 2000 - Current Liabilities	5,098.93	5,850.65
Total Other Current Liabilities	5,098.93	5,850.65
Total Current Liabilities	5,098.93	5,850.65
Total Liabilities	5,098.93	5,850.65
Equity		
3000 - Net Assets		
3100 - Unrestricted Funds		
3110 - General Fund	7,159.45	6,772.64
3120 - Unrestricted Facility Fund	41,805.00	36,805.00
Total 3100 - Unrestricted Funds	48,964.45	43,577.64

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3200 - Temporary Restricted Funds		
3203 - Building Fund	122,675.76	127,675.76
3208 - Evangelism	72.49	72.49
3209 - Flowers	1,480.13	1,559.66
3210 - Pastoral Needs Fund	1,631.65	1,631.65
3218 - Website	260.48	260.48
3219 - New Vision	692.56	692.56
3221 - Endowment Fund	1,150.00	1,150.00
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	2,237.97	2,545.25
Total 3280 - Outreach	5,566.83	5,874.11
Total 3200 - Temporary Restricted Funds	138,829.90	144,216.71
Total 3000 - Net Assets	187,794.35	187,794.35
Net Income	7,010.23	-2,530.93
Total Equity	194,804.58	185,263.42
TOTAL LIABILITIES & EQUITY	199,903.51	191,114.07