

Holy Cross Episcopal Church
Balance Sheet Prev Month Comparison 2020-04
As of April 30, 2020

	Apr 30, 20	Mar 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1000 · Assets		
1100 · Cash and Marketable Securities		
1110 · Chase Checking Account	38,367.55	27,363.72
1200 · Ameriprise Financial		
1200-4 · Acct. 4133 - Securities		
1216 · T Rowe Price Div Gro Investor	15,646.20	14,287.81
Total 1200-4 · Acct. 4133 - Securities	15,646.20	14,287.81
1200-9 · Acct. 9133 - Securities		
1225 · Fidelity Advisor Real Estate	11,441.81	10,511.03
1228 · Eaton Vance Short Duration	17,744.72	17,122.07
1229 · First Eagle Global CL 1	17,393.46	15,833.72
1230 · John Hancock Bond CL 1	12,897.79	22,268.65
1231 · Oakmark Investor CL	13,970.90	12,048.06
1232 · Ivy INTL Core Equity CL 1	9,736.82	8,991.45
1234 · Vanguard Small Cap Value ETF	11,489.83	10,158.27
1236 · Franklin Convertible Secs Adv C	13,138.88	11,640.86
1237 · Fidelity Advisor New Mkts Incom	9,057.74	8,882.35
Total 1200-9 · Acct. 9133 - Securities	116,871.95	117,456.46
1210 · Cash Fund · Acct 9133	7,544.38	7,646.34
1213 · AIMMA (Ameriprise Money Mkt	3,316.58	3,330.99
Total 1200 · Ameriprise Financial	143,379.11	142,721.60
Total 1100 · Cash and Marketable Securities	181,746.66	170,085.32
Total 1000 · Assets	181,746.66	170,085.32
Total Checking/Savings	181,746.66	170,085.32
Accounts Receivable		
11000 · Accounts Receivable	8,154.40	8,154.40
Total Accounts Receivable	8,154.40	8,154.40
Total Current Assets	189,901.06	178,239.72
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	191,114.07	179,452.73
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2000 · Current Liabilities		
2100 · Accounts Payable	0.00	2,359.92
2110 · Deferred Restricted Income	5,850.65	5,900.65
Total 2000 · Current Liabilities	5,850.65	8,260.57
Total Other Current Liabilities	5,850.65	8,260.57
Total Current Liabilities	5,850.65	8,260.57
Total Liabilities	5,850.65	8,260.57
Equity		
3000 · Net Assets		
3100 · Unrestricted Funds		
3110 · General Fund	6,772.64	9,812.88
3120 · Unrestricted Facility Fund	36,805.00	36,805.00
Total 3100 · Unrestricted Funds	43,577.64	46,617.88
3200 · Temporary Restricted Funds		
3203 · Building Fund	127,675.76	127,675.76
3208 · Evangelism	72.49	72.49
3209 · Flowers	1,559.66	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	0.00
3250 · Memorials		
3268 · Memorial - Jan Hire	250.00	250.00
3269 · Memorial - Lee Mommsen	50.00	0.00
Total 3250 · Memorials	300.00	250.00

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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	0.00
3286 · Outreach - Wounded Warriors -WW	25.00	0.00
3287 · Outreach - General	810.14	810.14
3289 · Outreach - LGBTQ	1,625.62	1,625.62
3290 · Outreach - Neighbors in Faith	2,545.25	2,545.25
Total 3280 · Outreach	5,874.11	5,799.11
Total 3200 · Temporary Restricted Funds	144,216.71	139,091.71
Total 3000 · Net Assets	187,794.35	185,709.59
32000 · Unrestricted Net Assets	0.00	2,084.76
Net Income	-2,530.93	-16,602.19
Total Equity	185,263.42	171,192.16
TOTAL LIABILITIES & EQUITY	191,114.07	179,452.73