

**St. Paul's Episcopal
Balance Sheet Analysis
June 2021**

	<u>June 2021</u>	<u>Last Quarter March 2021</u>	<u>Prior Year End December 2020</u>	
Assets				
Current Assets				
Operating Checking				
Operating - Huntington	\$146,139.67	\$111,750.90	\$145,275.94	
Total Operating Checking	<u>\$146,139.67</u>	<u>\$111,750.90</u>	<u>\$145,275.94</u>	
Savings & CD's				
Capital Campaign - Money Market	\$18,425.61	\$17,119.60	\$1,702.37	
Total Savings & CD's	<u>\$18,425.61</u>	<u>\$17,119.60</u>	<u>\$1,702.37</u>	
Other Checking				
Rector's Discretionary-Huntington	\$6,839.77	\$9,457.12	\$8,677.32	
UOR Food Pantry Checking	\$39,181.03	\$38,876.03	\$0.00	
Total Other Checking	<u>\$46,020.80</u>	<u>\$48,333.15</u>	<u>\$8,677.32</u>	
Other Assets				
Prepaid Expenses	\$0.00	\$0.00	\$8,609.02	
UOR Gift Cards	\$12,773.13	\$0.00	\$0.00	
Total Other Assets	<u>\$12,773.13</u>	<u>\$0.00</u>	<u>\$8,609.02</u>	
Total Current Assets				
	\$223,359.21	\$177,203.65	\$164,264.65	
Fixed Assets				
Building and Land				
Church Building & Improvements	\$3,581,033.03	\$3,581,033.03	\$3,581,033.03	
Rectory & Improvements	\$453,418.32	\$453,418.32	\$453,418.32	
Total Building and Land	<u>\$4,034,451.35</u>	<u>\$4,034,451.35</u>	<u>\$4,034,451.35</u>	
Equipment				
Church Equipment & Vehicles	\$492,457.03	\$492,457.03	\$218,192.03	
Total Equipment	<u>\$492,457.03</u>	<u>\$492,457.03</u>	<u>\$218,192.03</u>	
Total Fixed Assets				
	\$4,526,908.38	\$4,526,908.38	\$4,252,643.38	
Investments - Perm. Restricted				
Joint Investment Funds - Diocese				
Wilson Outreach Fund	\$20,457.73	\$19,381.57	\$18,739.25	
Kleparek Scholarship Fund	\$3,955.47	\$3,747.40	\$3,623.21	
Vasquez Scholarship Fund	\$1,097.48	\$1,039.75	\$1,000.00	
Total Diocese Endowments	<u>\$25,510.68</u>	<u>\$24,168.72</u>	<u>\$23,362.46</u>	
Huntington Endowments				
Operating Endowment	\$680,438.59	\$646,204.50	\$578,280.30	
Development Endowment	\$29,879.19	\$28,017.82	\$27,652.80	
Memorial Endowment	\$360,096.64	\$338,563.91	\$335,250.24	
Preservation Endowment	\$362,657.97	\$344,638.12	\$332,476.69	
Schwier-Lamb Emergency Asst. Endow.	\$224,038.80	\$216,221.70	\$215,455.08	
Mary Ann Tigges Endowment	\$598,214.25	\$581,298.93	\$560,724.07	
Ken Tigges Endowment	\$288,993.29	\$273,495.20	\$267,960.80	
Mary Ann Tigges Savings	\$20,458.31	\$17,885.71	\$15,656.45	
Total Huntington Endowments	<u>\$2,564,777.04</u>	<u>\$2,446,325.89</u>	<u>\$2,333,456.43</u>	
Total Investments - Perm. Restricted				
	\$2,590,287.72	\$2,470,494.61	\$2,356,818.89	
Total Assets	<u><u>\$7,340,555.31</u></u>	<u><u>\$7,174,606.64</u></u>	<u><u>\$6,773,726.92</u></u>	
Liabilities				
Liability Accounts				
Payroll Deductions	\$0.00	\$0.00	\$0.00	
403B Withholding	\$0.00	\$599.90	\$0.00	
Accounts Payable	\$0.00	\$0.00	\$0.00	
PPP - Short Term Loan Payable	\$0.00	\$59,300.00	\$59,300.00	
Total Liabilities		\$0.00	\$59,899.90	\$59,300.00
Pledges & Gifts				
Prepaid Pledges Future Year	\$16,622.00	\$20,003.00	\$25,520.00	
Total Pledges & Gifts		\$16,622.00	\$20,003.00	\$25,520.00
Fund Principal				
Accumulated Fund Principal	\$5,252,926.78	\$5,020,353.26	\$4,759,453.63	
Total Fund Principal and Excess Cash Received		\$5,252,926.78	\$5,020,353.26	\$4,759,453.63
Restricted Funds				
Total Temporary Restricted	\$950,626.49	\$953,970.44	\$674,215.28	
Total Permanent Restricted	\$1,120,380.04	\$1,120,380.04	\$1,255,238.04	
Total Restricted Funds		\$2,071,006.53	\$2,074,350.48	\$1,929,453.32
Total Liabilities, Fund Principal, & Restricted Funds	<u><u>\$7,340,555.31</u></u>	<u><u>\$7,174,606.64</u></u>	<u><u>\$6,773,726.95</u></u>	