



St David's Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
PNC Checking Account	15,478.88
Rectors Discretionary Account	0.00
Total Bank Accounts	15,478.88
Investment Accounts	
#0290 Unrestricted	106,881.06
#0522 Restricted	23,052.53
Total Investment Accounts	129,933.59
Total Bank Accounts	\$145,412.47
Other Current Assets	
Grocery Cards	2,493.75
Total Other Current Assets	\$2,493.75
Total Current Assets	\$147,906.22
TOTAL ASSETS	\$147,906.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Pledge Income	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Restricted Net Assets	
Held in Checking	
Barker/St. Paul's (Designated)	1,754.00
Outreach	2,803.13
Total Held in Checking	4,557.13
Held in Investments	
Adopt-A-Project	650.54
Altar Guild (Greishaber/Whitehead)	2,561.58
CASC Lock & Key deposit	700.00
Choir Robes	270.61
Prepaid Funerals	875.00
Prepaid Plaque	575.00
Whitehead Bequest	6,362.80

	TOTAL
Total Held in Investments	11,995.53
Total Restricted Net Assets	16,552.66
Retained Earnings	130,831.37
Net Revenue	522.19
Total Equity	\$147,906.22
TOTAL LIABILITIES AND EQUITY	\$147,906.22