

Church of the Nativity
Balance Sheet
 As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001. Operating Check. Acct	81,384.71
1002. Memorial Account	
1002.2 Planters	89.55
1002. Memorial Account - Other	5,784.80
Total 1002. Memorial Account	5,874.35
1003. Rector Discretionary Acct	787.88
1004. Preschool Account	9,117.70
1006. Restricted Funds	44,073.01
Total Checking/Savings	141,237.65
Other Current Assets	
1202. Trustees Endowment	43,507.99
Total Other Current Assets	43,507.99
Total Current Assets	184,745.64
Fixed Assets	
1205. Furniture and Equipment	4,990.00
Total Fixed Assets	4,990.00
TOTAL ASSETS	189,735.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1400. Avidia Credit Card	-294.46
Total Credit Cards	-294.46
Total Current Liabilities	-294.46
Total Liabilities	-294.46
Equity	
1700. Opening Balance Equity	96,292.46
3300. Restricted Funds	
3300.1 Rest. Furniture	3,006.07
3300.10 Special Gifts	1,535.00
3300.2 Rest. Sabbatical	2,500.00
3300.4 Rest. PAX	362.00
3300.5 Rest. Women's Ministry	1,000.00
3300.6 Rest. Sunday School	1,783.42
3300.7 Rest. Rainy Day Accrual	1,960.00
3300.8 Rest. Reserve for Future	8,000.00
3311. Wells Fargo End Lease	10,372.70
3300. Restricted Funds - Other	4,756.59
Total 3300. Restricted Funds	35,275.78
Unrestricted Net Assets	53,626.30
Net Income	4,835.56
Total Equity	190,030.10
TOTAL LIABILITIES & EQUITY	189,735.64