

RUSH UNITED METHODIST CHURCH
Balance Sheet
December 2021

Accounts

Assets		
General Checking/Savings		
1-1030 - Five Star Bank	\$140,252.33	
1-1040 - Reserve - Savings	\$79,276.82	
1-1051 - Fidelity Core Account GEN	\$16,755.47	
1-1053 - Fidelity Stocks GEN	\$15,587.66	
1-1071 - Funds Transfer	<u>\$0.00</u>	
Total General Checking/Savings		\$251,872.28
Accounts Receivable		
1-1100 - Accounts Receivable	<u>(\$10,640.49)</u>	
Total Accounts Receivable		(\$10,640.49)
Fixed Assets		
1-1600 - Capital Improvements	<u>\$71,843.34</u>	
Total Fixed Assets		\$71,843.34
Youth		
Checking/Savings		
3-1071 - Funds Transfer	<u>\$0.00</u>	
Total Checking/Savings	<u>\$0.00</u>	
Total Youth		\$0.00
Endowment		
Investments		
4-1061 - Herry Fund	\$53,598.46	
4-1063 - VanWagenen Earnings	\$50,456.35	
4-1064 - VanWagenen - Principle	\$373,207.92	
4-1065 - Fidelity Strategic Income 2BR	\$40,766.85	
4-1066 - Fidelity Cash Reserves 2BR	<u>\$49,560.54</u>	
Total Investments	<u>\$567,590.12</u>	
Total Endowment		<u>\$567,590.12</u>
Total Assets		<u><u>\$880,665.25</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
1-2000 - Accounts Payable	<u>\$1,775.52</u>	
Total Current Liabilities		\$1,775.52
Payroll Liabilities		
1-2100 - Payroll Liabilities	<u>(\$154.13)</u>	
Total Payroll Liabilities		<u>(\$154.13)</u>
Total Liabilities		<u>\$1,621.39</u>
Fund Principal		
1-3010 - Opening Balance Equity	\$24,187.68	
1-3900 - Retained Earnings	\$147,541.84	
2-3010 - Opening Balance Equity	(\$402,111.90)	
2-3900 - Retained Earnings	\$390,428.25	
3-3010 - Opening Balance Equity	\$3,496.94	
3-3900 - Retained Earnings	(\$13,723.42)	
4-3010 - Opening Balance Equity	\$511,892.05	
4-3900 - Retained Earnings	\$245,492.14	
5-3900 - Off Budget Retained Earnings	(\$28,424.72)	
7-3900 - United Methodist Men	\$195.00	
Excess Cash Received	<u>\$70.00</u>	
Total Fund Principal and Excess Cash Received		<u>\$879,043.86</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$880,665.25</u></u>