

**RUSH UNITED METHODIST CHURCH**  
**Balance Sheet**  
**June 2022**

**Accounts**

<b>Assets</b>		
<b>General Checking/Savings</b>		
1-1030 - Five Star Bank	\$131,987.46	
1-1040 - Reserve - Savings	\$92,072.38	
1-1051 - Fidelity Core Account GEN	\$16,913.71	
1-1053 - Fidelity Stocks GEN	\$12,958.39	
1-1071 - Funds Transfer	<u>\$0.00</u>	
<b>Total General Checking/Savings</b>		<b>\$253,931.94</b>
<b>Accounts Receivable</b>		
1-1100 - Accounts Receivable	<u>(\$10,640.49)</u>	
<b>Total Accounts Receivable</b>		<b>(\$10,640.49)</b>
<b>Fixed Assets</b>		
1-1600 - Capital Improvements	<u>\$71,843.34</u>	
<b>Total Fixed Assets</b>		<b>\$71,843.34</b>
<b>Youth</b>		
<b>Checking/Savings</b>		
3-1071 - Funds Transfer	<u>\$0.00</u>	
<b>Total Checking/Savings</b>	<u><b>\$0.00</b></u>	
<b>Total Youth</b>		<b>\$0.00</b>
<b>Endowment</b>		
<b>Investments</b>		
4-1061 - Herry Fund	\$38,598.46	
4-1063 - VanWagenen Earnings	\$51,562.49	
4-1064 - VanWagenen - Principle	\$330,052.29	
4-1065 - Fidelity Strategic Income 2BR	\$35,978.82	
4-1066 - Fidelity Cash Reserves 2BR	<u>\$56,129.72</u>	
<b>Total Investments</b>	<u><b>\$512,321.78</b></u>	
<b>Total Endowment</b>		<u><b>\$512,321.78</b></u>
<b>Total Assets</b>		<u><u><b>\$827,456.57</b></u></u>

<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Liabilities</b>		
1-2100 - Payroll Liabilities	<u>(\$212.09)</u>	
<b>Total Payroll Liabilities</b>		<u><b>(\$212.09)</b></u>
<b>Total Liabilities</b>		<u><b>(\$212.09)</b></u>
<b>Fund Principal</b>		
1-3010 - Opening Balance Equity	\$24,187.68	
1-3900 - Retained Earnings	\$136,321.13	
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	\$189,973.66	
5-3900 - Off Budget Retained Earnings	(\$12,990.73)	
7-3900 - United Methodist Men	<u>\$195.00</u>	
<b>Total Fund Principal</b>		<u><b>\$827,668.66</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$827,456.57</b></u></u>