

RUSH UNITED METHODIST CHURCH
Balance Sheet
December 2022

Accounts

Assets		
General Checking/Savings		
1-1030 - Five Star Bank	\$113,151.40	
1-1040 - Reserve - Savings	\$218,353.63	
1-1051 - Fidelity Core Account GEN	\$17,372.65	
1-1053 - Fidelity Stocks GEN	\$13,580.65	
1-1071 - Funds Transfer	<u>\$0.00</u>	
Total General Checking/Savings		\$362,458.33
Accounts Receivable		
1-1100 - Accounts Receivable	<u>(\$10,848.19)</u>	
Total Accounts Receivable		(\$10,848.19)
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	\$38,598.46	
4-1063 - VanWagenen Earnings	\$52,253.09	
4-1064 - VanWagenen - Principle	\$328,858.74	
4-1065 - Fidelity Strategic Income 2BR	\$36,255.00	
4-1066 - Fidelity Cash Reserves 2BR	<u>\$276,361.73</u>	
Total Investments	<u>\$732,327.02</u>	
Total Endowment		<u>\$732,327.02</u>
Total Assets		<u>\$1,155,780.50</u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
1-2000 - Accounts Payable	<u>\$274.39</u>	
Total Current Liabilities		\$274.39
Payroll Liabilities		
1-2100 - Payroll Liabilities	<u>(\$154.41)</u>	
Total Payroll Liabilities		<u>(\$154.41)</u>
Total Liabilities		\$119.98
Fund Principal		
1-3010 - Opening Balance Equity	\$24,187.68	
1-3900 - Retained Earnings	\$134,274.55	
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	\$410,285.96	
5-3900 - Off Budget Retained Earnings	\$96,735.41	
7-3900 - United Methodist Men	<u>\$195.00</u>	
Total Fund Principal		<u>\$1,155,660.52</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$1,155,780.50</u>