

**RUSH UNITED METHODIST CHURCH**  
**Balance Sheet**  
**February 2024**

**Accounts**

<b>Assets</b>		
<b>General Checking/Savings</b>		
1-1030 - Five Star Bank	\$120,378.88	
1-1040 - Reserve - Savings	\$166,564.50	
1-1051 - Fidelity Core Account GEN	\$18,820.70	
1-1053 - Fidelity Stocks GEN	\$17,384.85	
1-1071 - Funds Transfer	<u>\$0.00</u>	
<b>Total General Checking/Savings</b>		<b>\$323,148.93</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>Endowment</b>		
<b>Investments</b>		
4-1061 - Herry Fund	\$38,598.46	
4-1062 - VanWagenen Earnings (Treasury AS)	\$61,520.53	
4-1064 - VanWagenen - Principle	\$405,044.93	
4-1065 - Fidelity Strategic Income 2BR	\$39,712.36	
4-1066 - Fidelity Cash Reserves 2BR	\$68,875.74	
4-1100 - Parsonage Principle Investment	\$213,981.15	
4-1102 - Parsonage Earnings Account (NEW)	<u>\$1,361.73</u>	
<b>Total Investments</b>	<u><b>\$829,094.90</b></u>	
<b>Total Endowment</b>		<u><b>\$829,094.90</b></u>
<b>Total Assets</b>		<u><u><b>\$1,224,087.17</b></u></u>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
1-2000 - Accounts Payable	\$1.00	
1-2140 - Jerusalem Fund	<u>\$82.14</u>	
<b>Total Current Liabilities</b>		<b>\$83.14</b>
<b>Payroll Liabilities</b>		
1-2100 - Payroll Liabilities	<u>(\$750.30)</u>	
<b>Total Payroll Liabilities</b>		<u><b>(\$750.30)</b></u>
<b>Total Liabilities</b>		<u><b>(\$667.16)</b></u>
<b>Fund Principal</b>		
1-3900 - Retained Earnings	\$397,070.44	
4-3900 - Retained Earnings	\$605,725.38	
5-3900 - Off Budget Retained Earnings	(\$4,241.99)	
9-3900 - Parsonage Invest Retained Earnings	\$226,157.86	
Excess Cash Received	<u>\$42.64</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<u><b>\$1,224,754.33</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$1,224,087.17</b></u></u>
<b>***** Out of Balance *****</b>		<b>\$0.00</b>