

RUSH UNITED METHODIST CHURCH
Balance Sheet
May 2022

Accounts

Assets		
General Checking/Savings		
1-1030 - Five Star Bank	\$126,519.37	
1-1040 - Reserve - Savings	\$92,072.38	
1-1051 - Fidelity Core Account GEN	\$16,897.66	
1-1053 - Fidelity Stocks GEN	\$15,112.80	
1-1071 - Funds Transfer	\$0.00	
Total General Checking/Savings		\$250,602.21
Accounts Receivable		
1-1100 - Accounts Receivable	(\$10,640.49)	
Total Accounts Receivable		(\$10,640.49)
Fixed Assets		
1-1600 - Capital Improvements	\$71,843.34	
Total Fixed Assets		\$71,843.34
Youth		
Checking/Savings		
3-1071 - Funds Transfer	\$0.00	
Total Checking/Savings	\$0.00	
Total Youth		\$0.00
Endowment		
Investments		
4-1061 - Herry Fund	\$53,598.46	
4-1063 - VanWagenen Earnings	\$54,880.86	
4-1064 - VanWagenen - Principle	\$342,983.92	
4-1065 - Fidelity Strategic Income 2BR	\$38,872.83	
4-1066 - Fidelity Cash Reserves 2BR	\$55,253.06	
Total Investments	\$545,589.13	
Total Endowment		\$545,589.13
Total Assets		\$857,394.19

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Payroll Liabilities		
1-2100 - Payroll Liabilities	\$62.31	
Total Payroll Liabilities		\$62.31
Total Liabilities		\$62.31
Fund Principal		
1-3010 - Opening Balance Equity	\$24,187.68	
1-3900 - Retained Earnings	\$148,866.76	
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	\$225,791.81	
5-3900 - Off Budget Retained Earnings	(\$31,691.29)	
7-3900 - United Methodist Men	\$195.00	
Total Fund Principal		\$857,331.88
Total Liabilities, Fund Principal, & Restricted Funds		\$857,394.19