

St. Paul's Episcopal Church - Williamsville NY
Balance Sheet as of December 31, 2020

Monday, January 11, 2021

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Account #	Account Name	YTD Balance
Assets		
1.010.100	M&T Bank Checking	51,658.02
1.010.101	M&T Savings Account	10,274.36
1.010.102	Key Bank Account - Memorial	5,981.91
1.010.120	Investments HSBC Mutual Fund	54,288.07
1.095.121	Investments - Morgan Stanley	677,371.63
	Total Assets	\$799,573.99
Liabilities		
2.000.001	<i>Pass Through Accounts</i>	
2.050.300	UTO Fund Balance	30.00
2.051.300	Designated Outreach Fund	685.10
2.053.300	Episcopal Partnership	20.00
2.060.300	Rector's Discretionary Fund	3,525.33
2.080.300	Youth Group Missions Fund	(142.34)
2.081.300	Youth Camp Fund	45.00
2.085.300	Food Pantry	145.00
2.087.300	Memorial Garden	1,763.32
2.092.300	Parish Events Fund	(286.00)
2.100.300	Prepaid Pledge	7,425.00
2.307.030	Alter Guild Fund	3,430.46
2.307.031	Choir Scholars Fund	3,455.51
2.307.032	Music Program/Choir Room Fund	6,401.40
	<i>Total Pass Through Accounts</i>	<i>\$26,497.78</i>
2.010.201	<i>Accounts Payable/Vendors</i>	<i>(320.43)</i>
	Total Liabilities	\$26,177.35
Fund Balances		
3.010.300	General Fund Balance - Operating	34,511.78
3.020.300	Columbarium Fund - Investment Balance	19,938.58
3.021.300	Columbarium Fund - Cash Balance	794.96
3.030.300	Memorial Fund - Investment Balance	34,349.49
3.031.300	Memorial Fund - Cash Balance	2,293.79
3.040.300	St. Paul's Fund Investment Balance	138,980.24
3.051.300	Capital Fund - Cash Balance	4,136.41
3.095.300	Endowment Fund - Investment Balance	359,307.28
3.095.310	Endowment Fund - Investment Managed Balance	179,084.11
	Total Fund Balances	\$773,396.64
	Total Liabilities and Fund Balances	<u>\$799,573.99</u>