

**St. Paul's Episcopal Church - Williamsville NY**  
**Balance Sheet as of December 31, 2022**

Monday, January 16, 2023

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Account #	Account Name	YTD Balance
<b>Assets</b>		
1.010.100	M&T Bank Checking	17,452.48
1.010.101	M&T Savings Account	43,510.17
1.010.102	Key Bank Account	16,257.38
1.010.120	Episcopal Church Foundation (formerly HSBC)	25,280.28
1.095.121	Investments - Morgan Stanley	615,975.55
	<b>Total Assets</b>	<b>\$718,475.86</b>
<b>Liabilities</b>		
2.000.001	<i>Pass Through Accounts</i>	
2.100.300	Prepaid Pledge	3,200.00
	<i>Total Pass Through Accounts</i>	<i>\$3,200.00</i>
2.010.201	<i>Accounts Payable/Vendors</i>	2,408.57
	<b>Total Liabilities</b>	<b>\$5,608.57</b>
<b>Fund Balances</b>		
3.010.300	General Fund Balance - Operating	56,708.20
3.020.300	Columbarium Fund - Investment Balance	8,447.42
3.021.300	Columbarium Fund - Cash Balance	2,286.58
3.030.300	Memorial Fund - Investment Balance	16,832.86
3.031.300	Memorial Fund - Cash Balance	(7,323.07)
3.040.300	St. Paul's Fund Investment Balance	121,306.02
3.051.300	Capital Fund - Cash Balance	2,436.41
3.095.300	Endowment Fund - Investment Balance	50,668.50
3.095.310	Endowment Fund - Investment Managed Balance	444,001.03
3.100.300	Temporary Restricted Fund Balance	45.00
3.110.300	School 6 Fund Balance	957.93
3.120.300	Memorial Garden Fund Balance	2,469.32
3.140.300	Altar Guild Fund Balance	4,132.06
3.160.300	Choir Scholars' Fund Balance	3,455.51
3.180.300	Music Fund Balance	5,276.11
3.200.300	Rector's Discretionary Fund Balance	1,167.41
	<b>Total Fund Balances</b>	<b>\$712,867.29</b>
	<b>Total Liabilities and Fund Balances</b>	<b><u>\$718,475.86</u></b>