

# ST ANNES EPISCOPAL CHURCH

## Statement of Financial Position

As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1100 · Cash and Investments</b>	
<b>1101 · Capital City Bank</b>	
<b>1102 · Operating Fund</b>	21,744.53
<b>1103 · Restricted Funds</b>	
<b>1104 · A/V (Audio Visual)</b>	577.70
<b>1105 · Contingency Fund</b>	10,119.52
<b>1106 · Food Ministry</b>	9,495.36
<b>1107 · Forged In Christ</b>	1,397.41
<b>1108 · Forward In Faith Fund</b>	3,045.14
<b>1109 · Youth</b>	6,613.24
<b>1110 · Flower</b>	2,409.00
<b>1111 · Outreach Grant (CCHB)</b>	3,543.88
<b>1112 · Loving God Living Jesus</b>	4,753.41
<b>Total 1103 · Restricted Funds</b>	<u>41,954.66</u>
<b>Total 1101 · Capital City Bank</b>	63,699.19
<b>1120 · Deacons Discretionary Fund</b>	33.22
<b>1121 · DOK</b>	938.94
<b>1122 · ECW</b>	2,789.69
<b>1124 · Grant Fund</b>	5,575.87
<b>1125 · Memorial Fund</b>	11,709.05
<b>1126 · Rector's Discretionary Fund</b>	903.11
<b>1140 · State Street Global Investment</b>	185,329.11
<b>Total 1100 · Cash and Investments</b>	<u>270,978.18</u>
<b>1150 · Samaritan Fund</b>	4,356.10
<b>Total Checking/Savings</b>	<u>275,334.28</u>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<u>0.00</u>
<b>Total Current Assets</b>	<u>275,334.28</u>
<b>TOTAL ASSETS</b>	<u><u>275,334.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2400 · Payroll Tax Liabilities</b>	11.74
<b>Total Other Current Liabilities</b>	<u>11.74</u>
<b>Total Current Liabilities</b>	<u>11.74</u>
<b>Long Term Liabilities</b>	
<b>2700 · Promissory Note to DCF</b>	9,605.00
<b>Total Long Term Liabilities</b>	<u>9,605.00</u>

**ST ANNES EPISCOPAL CHURCH**  
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As of March 31, 2021

	<u>Mar 31, 21</u>
Total Liabilities	9,616.74
Equity	
3000 · Opening Balance Net Assets	265,657.12
Net Income	10,115.42
Total Equity	<u>275,772.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>285,389.28</u></b>