

Church of St. Paul and The Redeemer

Statement of Financial Position  
Operations

February 29, 2024

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>Checking Accounts</b>					
1000 HPB Main 5923	130,241	121,858	(8,383)	114,103	6,382
<b>Investment Accounts</b>					
1001 Schwab Gift #5506	512,165	522,592	10,427	509,170	602,188
1003 Vanguard Investment #8809	270,756	281,958	11,203	273,331	234,344
Investment Accounts Totals:	782,921	804,551	21,630	782,501	836,532
<b>Other Current Assets</b>					
1040 Dedicated Funds In Transit	0	0	0	0	0
<b>Fixed Assets</b>					
1034 Property & Equipment	517,500	517,500	0	517,500	517,500
1036 Accumulated Depreciation	(252,267)	(254,423)	(2,156)	(253,345)	(241,487)
Fixed Assets Totals:	265,234	263,078	(2,156)	264,156	276,014
<b>Total Assets:</b>	1,178,395	1,189,486	11,091	1,160,759	1,118,928
<b>Liabilities</b>					
<b>Current Liabilities</b>					
2003 Pension Contribution Payable	0	0	0	0	0
2010 Dedicated Funds In Transit	(178,480)	(117,591)	60,889	(117,919)	(148,083)
Current Liabilities Totals:	(178,480)	(117,591)	60,889	(117,919)	(148,083)
<b>Payroll Liabilities</b>					
2006 Social Security Withholdings	9	9	0	9	9
2007 Medicare Withholdings	2	2	0	2	2
Payroll Liabilities Totals:	11	11	0	11	11
<b>Total Liabilities:</b>	(178,470)	(117,581)	60,889	(117,908)	(148,073)
<b>Net Assets</b>					
<b>Other Current Assets</b>					
3000 Unrestricted	2,556,299	2,556,299	0	2,556,299	2,480,980
<b>Dedicated Accounts</b>					
Without Donor Restrictions	1,111	1,111	0	1,111	1,111
With Donor Restrictions	225,201	164,331	(60,870)	164,658	194,804
Dedicated Accounts Totals:	226,312	165,442	(60,870)	165,769	195,915
Current Period Changes to Net Assets	0	11,072	11,072	(17,654)	15,853
<b>Total Net Assets:</b>	2,782,611	2,732,813	(49,798)	2,704,415	2,692,747

	<b>Year Begin Balance</b>	<b>Year to Date Balance</b>	<b>Year to Date Change</b>	<b>Balance Last Month</b>	<b>Year to Date Last Year</b>
<b>Total Liabilities &amp; Net Assets:</b>	2,604,141	2,615,232	11,091	2,586,506	2,544,675