



St David's Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of October 31, 2018

| | TOTAL |
|----------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Bank Accounts | |
| PNC Checking Account | 29,769.20 |
| Rectors Discretionary Account | 0.00 |
| Total Bank Accounts | 29,769.20 |
| Investment Accounts | |
| #0290 Unrestricted | 106,429.27 |
| #0522 Restricted | 16,718.93 |
| Total Investment Accounts | 123,148.20 |
| Total Bank Accounts | \$152,917.40 |
| Other Current Assets | |
| Grocery Cards | 2,565.00 |
| Total Other Current Assets | \$2,565.00 |
| Total Current Assets | \$155,482.40 |
| TOTAL ASSETS | \$155,482.40 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Pledge Income | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Opening Balance Equity | 0.00 |
| Restricted Net Assets | |
| Held in Checking | |
| Barker/St. Paul's (Designated) | 1,704.00 |
| Outreach | 3,103.13 |
| Total Held in Checking | 4,807.13 |
| Held in Investments | |
| Adopt-A-Project | 650.54 |
| Altar Guild (Greishaber/Whitehead) | 2,561.58 |
| CASC Lock & Key deposit | 700.00 |
| Choir Robes | 270.61 |
| Prepaid Funerals | 875.00 |
| Prepaid Plaque | 575.00 |
| Whitehead Bequest | 6,362.80 |

| | TOTAL |
|-------------------------------------|---------------------|
| Total Held in Investments | 11,995.53 |
| Total Restricted Net Assets | 16,802.66 |
| Retained Earnings | 133,308.79 |
| Net Revenue | 5,370.95 |
| Total Equity | \$155,482.40 |
| TOTAL LIABILITIES AND EQUITY | \$155,482.40 |