

Episcopal Church Of The Good Shepherd
Statement of Financial Position

As of: Oct 31st 2024 | Includes Open Transactions

Assets

Cash Accounts

100401 Wells Fargo Operating 648,046.92

Total Cash Accounts 648,046.92

Investment Accounts

105500 Endowment Fund (State Street) 231,117.51

105600 Bldgs & Grounds Investment 91,251.61

105602 Memorial Garden Investment 9,699.54

Total Investment Accounts 332,068.66

Fixed Assets

440100 Land 316,145.40

440510 Buildings & Fixtures 1,745,304.07

441500 Furniture & Equipment 25,754.42

Total Fixed Assets 2,087,203.89

Total Assets

\$ 3,067,319.47

Liabilities & Net Assets

Liabilities

Prepaid Income

152000 Prepaid pledges 7,183.66

Total Prepaid Income 7,183.66

Long Term Liabilities

458003 Prepaid Burial Funds 8,506.00

458004 Diocesan Loan 223,051.55

Total Long Term Liabilities 231,557.55

Total Liabilities 238,741.21

Net Assets

Without Donor Restrictions 2,504,753.42

With Donor Restrictions 323,824.84

Total Net Assets 2,828,578.26

Total Liabilities & Net Assets

\$ 3,067,319.47