

Episcopal Church Of The Good Shepherd
Statement of Financial Position

As of: Apr 30th 2024

Assets

Cash Accounts

100401 Wells Fargo Operating 509,090.86

Total Cash Accounts 509,090.86

Investment Accounts

105500 Endowment Fund(State Street Global) 231,117.51

105600 Bldgs & Grounds Investment 82,842.26

105602 Memorial Garden Investment 8,986.85

Total Investment Accounts 322,946.62

Fixed Assets

440100 Land 316,145.40

440510 Buildings & Fixtures 1,745,304.07

441500 Furniture & Equipment 17,616.78

Total Fixed Assets 2,079,066.25

Total Assets \$ 2,911,103.73

Liabilities & Net Assets

Liabilities

Prepaid Income

152000 Prepaid pledges 47,183.66

Total Prepaid Income 47,183.66

Long Term Liabilities

458003 Prepaid Burial Funds 8,506.00

Total Long Term Liabilities 8,506.00

Total Liabilities 55,689.66

Net Assets

Without Donor Restrictions 2,700,125.83

With Donor Restrictions 155,288.24

Total Net Assets 2,855,414.07

Total Liabilities & Net Assets \$ 2,911,103.73