

	Current Year
ASSETS	
CURRENT ASSETS	
CHECKING ACCOUNTS	
Operating Account	\$73,051.19
Ministry Account	25,850.35
Subtotal Checking Accounts	98,901.54
SHORT TERM INVESTMENTS	
Operating Money Market	216,565.60
Reserve Account	18,341.64
Capital Projects	248,650.19
Subtotal Short Term Investments	483,557.43
Subtotal Current Assets	582,458.97
FIXED ASSETS	
Land Use Rights	185,471.00
Building	1,793,541.71
Accum. Depr. - Building	(1,072,544.41)
Columbarium	238,561.38
Accum. Depr.-Columbarium	(107,650.83)
Church Pipe Organ	862,500.00
Accum. Depr.- Pipe Organ	(345,000.00)
Furniture & Fixtures	420,480.05
Accum. Depr.- Furn.& Fix.	(418,715.21)
Subtotal Fixed Assets	1,556,643.69
TOTAL ASSETS	\$2,139,102.66
LIABILITIES	
CURRENT LIABILITIES	
UTO Pass Thru	\$10.00
Payroll Taxes Payable	2,139.25
Subtotal Current Liabilities	2,149.25
LONG TERM LIABILITIES	
JP Morgan Mortgage	20,000.00
Amegy Mortgage	93,594.83
Subtotal Long Term Liabilities	113,594.83
Subtotal Liabilities	115,744.08
DESIGNATED FUNDS	
Des. - Organ (CP)	2,776.97
Des. - Reserves	18,341.64
Des. - Canterbury (Min)	9,671.01
Des. - Flower (Min)	2,080.99
Des. - Columbarium (CP)	13,053.31
Des. - Prayer Shawl (Min)	449.76
Des. - St. Andrew (Min)	1,231.65
Des. - Library (Min)	99.52

Grace Episcopal Church
Balance Sheet
Consolidated - June 2023

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Des. - HaynesSchool (Min)	3,169.88
Des. - ECW (Min)	1,562.52
Des. - SW Choral (Min)	366.94
Des. - DOK Fund (Min)	592.06
Des. - Music (Min)	2,636.40
Des. - Laundry Love (Min)	3,478.15
Des. - West Building (CP)	232,819.91
Des. - Stephen Min. (Min)	511.47
Subtotal Designated Funds	<u>292,842.18</u>
TOTAL LIABILITIES	<u>408,586.26</u>
EQUITY ACCOUNTS	
Net Assets	<u>\$1,730,516.40</u>
TOTAL FUND BALANCE	<u>1,730,516.40</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$2,139,102.66</u></u>