

Church of the Nativity
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001. Operating Check. Acct	40,944.59
1002. Memorial Account	6,268.23
1003. Rector Discretionary Acct	5,544.47
1004. Preschool Account	9,117.70
1006. Restricted Funds	30,154.52
Total Checking/Savings	92,029.51
Other Current Assets	
1202. Trustees Endowment	93,507.99
Total Other Current Assets	93,507.99
Total Current Assets	185,537.50
TOTAL ASSETS	185,537.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1400. Avidia Credit Card	1,304.26
Total Credit Cards	1,304.26
Other Current Liabilities	
1300. Transmittal Funds	
1303. Gifts	205.00
1304. Preschool Credit Card	474.34
1300. Transmittal Funds - Ot...	36.00
Total 1300. Transmittal Funds	715.34
Total Other Current Liabilities	715.34
Total Current Liabilities	2,019.60
Total Liabilities	2,019.60
Equity	
1700. Opening Balance Equity	101,189.05
3300. Restricted Funds	
3300.2 Rest. Sabbatical	2,500.00
3300.4 Rest. PAX	362.00
3300.5 Rest. Women's Ministry	1,000.00
3300.6 Rest. Sunday School	1,783.42
3300.7 Rest. Rainy Day Accrual	2,155.00
3300.8 Rest. Reserve for Future	9,200.00
3311. Wells Fargo End Lease	10,372.70
Total 3300. Restricted Funds	27,373.12
Unrestricted Net Assets	53,626.30
Net Income	1,329.43
Total Equity	183,517.90
TOTAL LIABILITIES & EQUITY	185,537.50