

St Thomas Episcopal Church
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1002 · Cash - TowneBank	33,797
1005 · Petty Cash	50
1011 · Savings - TowneBank	54,188
1026 · Saving - Sabbatical Fund	1,579
Total Checking/Savings	89,614
Other Current Assets	
Investments	
Edward Jones-Endowment Fund	95,190
Investments - Other	8,552
Total Investments	103,741
Total Other Current Assets	103,741
Total Current Assets	193,355
Fixed Assets	
Church Building	
Church Roof	39,160
Church Building - Other	1,003,658
Total Church Building	1,042,818
Investment Property	101,169
Total Fixed Assets	1,143,987
Other Assets	
Church furniture / fixtures	
Techology and Equipment	11,784
Church furniture / fixtures - Other	146,561
Total Church furniture / fixtures	158,345
Total Other Assets	158,345
TOTAL ASSETS	1,495,687

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club Credit Card	353
Total Credit Cards	353
Other Current Liabilities	
Bldg Emergency Fund	21,419
Designated Memorials	
Matthews Lawrence Pilgram Scho	1,532
Miriam Stribling Memorial	145
Total Designated Memorials	1,677
Interior Design V. Martin	220
Men of St. Thomas	1,600
Miscellaneous Pass Through Acct	
Boys Scout Troop 901	-9
Endowment Fund	25
Flower Fund	473
Lay Pastoral Care Holding Fund	35
Special Events/ Evangelism	125
Total Miscellaneous Pass Through Acct	649
Music Holding Fund	663
Outreach Cook- In	109
Parish Retreat	811
Payroll Liabilities	0
Prayer Shawl Ministry	201
Prepaid Pledges (2021)	12,625
Sabbatical Fund	1,577
Scholarship - Conf & Retreat	507
Sunday School Holding Fund	664
Vestry Discretionary Fund	1,433
Women of St. Thomas	492
L · Lay Weeders Holding Fund	74
Total Other Current Liabilities	44,720
Total Current Liabilities	45,073

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August 10, 2021

Cash Basis

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Long Term Liabilities	
Notes Payable-Towne Bank Loan	78,355
Total Long Term Liabilities	<u>78,355</u>
Total Liabilities	123,428
Equity	
3200 · Equity	1,214,796
3250 · Edward Jones Endowment Fund	103,741
Net Income	53,721
Total Equity	<u>1,372,259</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,495,687</u></u>