

## St Luke's Episcopal Church

## Balance Sheet

As of March 31, 2024

	Mar 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
346773 · Pacific Premier Checking	
Operating Accounts	
100 · General Operating	10,653.47
200 · Donor Restricted Operating	
200-20 · Liturgical Support	107.09
Total 200 · Donor Restricted Operating	107.09
Total Operating Accounts	10,760.56
Non Operating Accounts	
400-20 · Donor Restricted Non-Op	
Bishops Discretionary	320.00
Capital Checking	20,140.45
Health Ministry	285.52
Hospitality	652.97
Landscaping	150.13
Rector's Discretionary	2,269.89
Undesignated Memorial	849.23
Youth Group - Restricted	250.00
Total 400-20 · Donor Restricted Non-Op	24,918.19
Total Non Operating Accounts	24,918.19
Total 346773 · Pacific Premier Checking	35,678.75
346757 · Pacific Premier Money Market	
General Operating MM	36,539.01
Operating Reserve MM	1,595.82
Rector Search MM	15,738.50
Total 346757 · Pacific Premier Money Market	53,873.33
Total Checking/Savings	89,552.08
Other Current Assets	
410002- · Diocesan Investment Trust	
009-01 · Trust & Endowment	18,833.42
009-02 · Bergen Unrestricted Bequest	53,594.23
009-03 · Reserve Funds	27,636.64
Total 410002- · Diocesan Investment Trust	100,064.29
Total Other Current Assets	100,064.29
Total Current Assets	189,616.37
<b>TOTAL ASSETS</b>	<b>189,616.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	102,099.50
32000 · Unrestricted Net Assets	87,733.25
Net Income	-216.38
Total Equity	189,616.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>189,616.37</b>