

St. Mark's Episcopal Church - Jonesboro AR
Balance Sheet as of December 31, 2020

Tuesday, January 19, 2021

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Account #	Account Name	YTD Balance
Assets		
1.000.0110	Operating account -First Security690503	18,050.80
1.000.0111	PPP Loan Account	397.35
1.000.0115	Undeposited Receipts - General	375.00
1.000.0118	ARCF Fund Account	208,086.00
1.000.0122	Pay-pal clearing - First Security 705160	5,117.52
1.000.0125	Accounts Receivable	0.00
	Total Operating Current Assets	\$232,026.67
1.000.0145	Restricted account- First Security 705152	47,792.57
1.000.0150	Rector's Disc. acct -First Security 728624	2,100.71
1.000.0155	Undeposited Receipts -Restrict	100.00
1.000.0210	Endowment Savings - First Security 4758366	0.00
1.000.0220	Bell Tower Investment Account (Stevens Inc)	0.00
1.000.0230	Bell Tower CD -due5/27/14	0.00
1.000.0235	Bell Tower CD - due2/3/15	10,396.04
	Total Designated Current Asset	\$60,389.32
1.000.0350	Prepaid expense	0.00
	Total Other Current Assets	\$0.00
1.000.0505	Buildings & Improvements	2,637,896.20
1.000.0510	Furnishings & Equipment	77,368.09
1.000.0515	Land	180,000.00
1.000.0599	Accumulated Depreciation	(1,702,876.23)
	Total Fixed Assets	\$1,192,388.06
1.000.0520	514 W College	124,832.10
	Total Assets	\$1,609,636.15
Liabilities		
2.000.0150	Prepaid Pledges	0.00
2.000.0500	Pension Payable	0.00
2.000.0550	AR WH Payable	(112.49)
2.000.0600	FICA & FWH Payable	640.33
2.000.0850	Line of Credit - First Security	0.00
	Total Current Payables	\$527.84
2.000.0000	Accounts Payable/Vendors	(4,888.71)
2.000.0510	Rector Health Insurance Payable	0.00
2.000.0515	Rector Dental Insurance Payable	0.00
2.000.0860	Mortgage-514 W College	0.00
2.000.0870	Deferred Income	0.00
2.000.5000	Mortgage - First Security Bank	120,534.08
2.999.9999	Liability Suspense	0.00
	Total Liabilities	\$116,173.21
Fund Balance		
3.310.0000	Rector's Cont. Ed. reserve Balance	0.00
3.510.0000	Debt Reduction Fund Balance	0.00
	Total Temp. Restricted Fund Ba	\$0.00
3.575.0000	Shrimp Boil Fund Balance	977.60
3.610.0000	Rector' s Discretionary F Bal.	1,885.89
3.620.0000	Assistant Rector's Discretionary fund Balance	0.00
3.640.0000	Two Saints' Kitchen Lunch Balance	7,070.38
3.650.0000	Memorial Fund Balance	10,380.87
3.670.0000	Columbarium Fund Balance	12,487.88
3.675.0000	Camp Mitchell Scholarship Fund	0.00

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3.775.0000	EYC Fund	2,282.24
3.810.0000	Willcockson Endowment Fund Balance	6,309.72
3.825.0000	Bell Tower Fund Balance	12,288.03
3.850.0000	Music, Organ, & Vestments FB	1,050.47
3.875.0000	Building & Development FB	7,408.03
	Total Perm. Restricted Fund Ba	\$62,141.11
3.300.0000	Operating Reserve Fund Balance	7,545.22
3.350.0000	Flower Fund Balance	1,495.05
3.450.0000	Chapel Fund Balance	92.75
3.475.0000	Pass Through Fund Balance	3,475.66
	Total Restricted Fund Balance	\$12,608.68
3.100.0000	General Fund Balance	10,238.55
3.330.0000	Replogle Outreach Fund Balance	1,353.36
3.500.0000	Daughters of the King Balance	657.00
3.710.0000	514 W College Balance	105,468.40
3.811.0000	ARCF Willcockson Fund Balance	208,086.00
3.890.0000	Theological Education Balance	1,100.00
3.999.0000	Asset Balance	1,164,254.69
3.999.0001	Note Balance	(72,444.85)
3.999.9999	Suspense Fund	0.00
	Total Fund Balance	\$1,493,462.94
	Total Liabilities and Fund Balance	<u>\$1,609,636.15</u>