

AQAAAFAS FAVORABLE	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank 5434	
Columbia - Checking Operations	6,642.64
Columbia - Restricted	
Capital Improvements	3,374.16
Christian Education	849.60
Memorial Fund	1,642.09
Outreach Designated	<u>790.00</u>
Total Columbia - Restricted	<u>6,655.85</u>
Total Columbia Bank 5434	13,298.49
Columbia - Vicar Discretionary	<u>2,715.48</u>
Total Checking/Savings	16,013.97
Other Current Assets	
Diocesan Investment Fund	<u>42,320.95</u>
Total Other Current Assets	<u>42,320.95</u>
Total Current Assets	<u>58,334.92</u>
TOTAL ASSETS	<u>58,334.92</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	102,558.86
Unrestricted Net Assets	-27,700.91
Investment Value Changes	31,448.43
Retained Earnings	-44,371.55
Net Income	<u>-3,599.91</u>
Total Equity	<u>58,334.92</u>
TOTAL LIABILITIES & EQUITY	<u>58,334.92</u>