

Plymouth Congregational Church
Statement of Financial Position Comparison
As of September 30, 2023

| | Total | | |
|---|------------------------|-------------------------|----------------------|
| | As of Sep 30, 2023 | As of Dec 31, 2022 (PP) | Change |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1100100 Intrust Bank-Checking | 82,441.25 | 91,078.15 | -8,636.90 |
| 1100150 Intrust Bank - Money Market | 0.00 | 386,696.64 | -386,696.64 |
| 1100200 Intrust Bank - Payroll | 1,000.00 | 1,000.00 | 0.00 |
| 1100250 Intrust - IntraFI Cash Service | 198,503.44 | | 198,503.44 |
| 1100255 Intrust - IntraFI Sweep Account | 1,000.00 | | 1,000.00 |
| 1100400 CD - Intrust | 207,452.03 | 0.00 | 207,452.03 |
| 1200100 Central Bank/Midwest-PEF | 1,053.12 | 7,185.22 | -6,132.10 |
| 1200150 Central Bank/Midwest - Checking | 1,500.00 | 1,500.00 | 0.00 |
| 1200200 CD/Capitol Federal | 246,243.67 | 240,852.16 | 5,391.51 |
| 1200225 Capitol Federal - Checking | 2,490.00 | 2,490.00 | 0.00 |
| 1200300 FSB&T Money Market | 110,490.76 | 109,085.60 | 1,405.16 |
| Total Bank Accounts | \$ 852,174.27 | \$ 839,887.77 | \$ 12,286.50 |
| Other Current Assets | | | |
| 1300100 Grocery Certificates Inventory | 3,425.00 | 3,625.00 | -200.00 |
| 1300200 Simply Smiles Deposit | 2,500.00 | 2,500.00 | 0.00 |
| Total Other Current Assets | \$ 5,925.00 | \$ 6,125.00 | -\$ 200.00 |
| Total Current Assets | \$ 858,099.27 | \$ 846,012.77 | \$ 12,086.50 |
| Fixed Assets | | | |
| 1500100 Sanctuary | 150,000.00 | 150,000.00 | 0.00 |
| 1500200 South Church | 550,000.00 | 550,000.00 | 0.00 |
| Total Fixed Assets | \$ 700,000.00 | \$ 700,000.00 | \$ 0.00 |
| Other Assets | | | |
| 1600100 Endowment-Marketable Securities | 2,063,473.81 | 1,757,393.22 | 306,080.59 |
| Total Other Assets | \$ 2,063,473.81 | \$ 1,757,393.22 | \$ 306,080.59 |
| TOTAL ASSETS | \$ 3,621,573.08 | \$ 3,303,405.99 | \$ 318,167.09 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2100100 Federal WH/FICA Payable | 0.00 | 100.24 | -100.24 |
| 2100320 FSA Unreimbursed Med Exps | 175.00 | -9.52 | 184.52 |
| 2200100 Prepaid Pledges Current Year | 9,828.75 | 0.00 | 9,828.75 |
| 2200150 Prepaid One-time Gift CY | 6,250.03 | | 6,250.03 |
| 2200200 Prepaid Pledges Next Year | 4,900.00 | 39,315.00 | -34,415.00 |
| 2200250 Prepaid One-Time Gift Next Year | 0.00 | 25,000.00 | -25,000.00 |
| 24000 Payroll Liabilities | | | 0.00 |
| Federal Taxes (941/943/944) | 0.01 | | 0.01 |
| Total 24000 Payroll Liabilities | \$ 0.01 | \$ 0.00 | \$ 0.01 |
| Total Other Current Liabilities | \$ 21,153.79 | \$ 64,405.72 | -\$ 43,251.93 |
| Total Current Liabilities | \$ 21,153.79 | \$ 64,405.72 | -\$ 43,251.93 |
| Total Liabilities | \$ 21,153.79 | \$ 64,405.72 | -\$ 43,251.93 |

| | Total | | |
|---|------------------------|-------------------------|----------------------|
| | As of Sep 30, 2023 | As of Dec 31, 2022 (PP) | Change |
| Equity | | | |
| Total 3100100 Operating Reserves Fund Balance | \$ 405,226.97 | \$ 390,069.34 | \$ 15,157.63 |
| 3100300 Fixed Assets Fund Balance | 700,000.00 | 700,000.00 | 0.00 |
| 3100500 Fundraisers | | | 0.00 |
| Total 3100500 Fundraisers | \$ 7,113.43 | \$ 5,507.90 | \$ 1,605.53 |
| Total 3101000 Memorial Funds | \$ 40,950.68 | \$ 28,408.73 | \$ 12,541.95 |
| Total 3201000 Christian Education Funds | \$ 15,002.65 | \$ 15,873.51 | -\$ 870.86 |
| Total 3301000 Deacons Funds | \$ 5,097.57 | \$ 8,296.54 | -\$ 3,198.97 |
| Total 3401000 Fellowship Funds | \$ 5,540.63 | \$ 5,282.13 | \$ 258.50 |
| Total 3502000 Membership Funds | \$ 215.00 | \$ 110.00 | \$ 105.00 |
| Total 3601000 Mission Funds | \$ 21,406.80 | \$ 22,470.08 | -\$ 1,063.28 |
| Total 3701000 Music and Fine Arts Funds | \$ 160,473.62 | \$ 168,359.53 | -\$ 7,885.91 |
| Total 3801000 Stewardship Funds | \$ 112,443.68 | \$ 90,536.32 | \$ 21,907.36 |
| Total 3901000 Pastoral Funds | \$ 7,384.75 | \$ 16,779.02 | -\$ 9,394.27 |
| Total 3980000 Restricted Funds | \$ 10,487.81 | \$ 10,487.81 | \$ 0.00 |
| Total 3990000 Grants | \$ 1,500.00 | \$ 7,537.09 | -\$ 6,037.09 |
| 3991000 Endowment Fund | 2,063,473.81 | 1,757,393.22 | 306,080.59 |
| 3999999 Unrestricted Net Assets | -3,268.58 | 11,889.05 | -15,157.63 |
| Net Revenue | 47,370.47 | | 47,370.47 |
| Total Equity | \$ 3,600,419.29 | \$ 3,239,000.27 | \$ 361,419.02 |
| TOTAL LIABILITIES AND EQUITY | \$ 3,621,573.08 | \$ 3,303,405.99 | \$ 318,167.09 |

Monday, Oct 02, 2023 12:15:37 PM GMT-7 - Cash Basis