

**RUSH UNITED METHODIST CHURCH**  
**Balance Sheet**  
**April 2024**

**Accounts**

<b>Assets</b>		
<b>General Checking/Savings</b>		
1-1030 - Five Star Bank	\$58,824.43	
1-1040 - Reserve - Savings	\$198,262.25	
1-1051 - Fidelity Core Account GEN	\$19,093.51	
1-1053 - Fidelity Stocks GEN	\$16,794.92	
1-1071 - Funds Transfer	\$0.00	
<b>Total General Checking/Savings</b>		<b>\$292,975.11</b>
<b>Accounts Receivable</b>		
1-1100 - Accounts Receivable	(\$18.21)	
1-1102 - Due From Parsonage Investment	\$3,130.19	
<b>Total Accounts Receivable</b>		<b>\$3,111.98</b>
<b>Fixed Assets</b>		
1-1600 - Capital Improvements	\$71,843.34	
<b>Total Fixed Assets</b>		<b>\$71,843.34</b>
<b>Youth</b>		
<b>Checking/Savings</b>		
3-1071 - Funds Transfer	\$0.00	
<b>Total Checking/Savings</b>	<b>\$0.00</b>	
<b>Total Youth</b>		<b>\$0.00</b>
<b>Endowment</b>		
<b>Investments</b>		
4-1061 - Herry Fund	\$38,598.46	
4-1062 - VanWagenen Earnings (Treasury AS)	\$57,141.44	
4-1064 - VanWagenen - Principle	\$403,122.95	
4-1065 - Fidelity Strategic Income 2BR	\$40,380.40	
4-1066 - Fidelity Cash Reserves 2BR	\$74,564.68	
4-1100 - Parsonage Principle Investment	\$213,276.77	
4-1102 - Parsonage Earnings Account (NEW)	\$9,130.36	
<b>Total Investments</b>	<b>\$836,215.06</b>	
<b>Total Endowment</b>		<b>\$836,215.06</b>
<b>Total Assets</b>		<b>\$1,204,145.49</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
1-2000 - Accounts Payable	\$1.00	
1-2140 - Jerusalem Fund	\$82.14	
4-2102 - Due to Checking from Parsonage Fund	\$3,130.19	
<b>Total Current Liabilities</b>		<b>\$3,213.33</b>
<b>Payroll Liabilities</b>		
1-2100 - Payroll Liabilities	(\$1,139.85)	
<b>Total Payroll Liabilities</b>		<b>(\$1,139.85)</b>
<b>Total Liabilities</b>		<b>\$2,073.48</b>
<b>Fund Principal</b>		
1-3900 - Retained Earnings	\$371,400.56	
4-3900 - Retained Earnings	\$621,417.70	
5-3900 - Off Budget Retained Earnings	(\$10,559.72)	
9-3900 - Parsonage Invest Retained Earnings	\$226,157.86	
Excess Cash Received	(\$6,344.39)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,202,072.01</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,204,145.49</b>