

RUSH UNITED METHODIST CHURCH
Balance Sheet
September 2024

Accounts

Assets		
General Checking/Savings		
1-1030 - Five Star Bank	\$36,048.98	
1-1040 - Reserve - Savings	\$151,355.66	
1-1051 - Fidelity Core Account GEN	\$36,817.29	
1-1071 - Funds Transfer	\$0.00	
Total General Checking/Savings		\$224,221.93
Accounts Receivable		
1-1100 - Accounts Receivable	(\$18.21)	
1-1102 - Due From Parsonage Investment	\$2,614.34	
Total Accounts Receivable		\$2,596.13
Fixed Assets		
1-1600 - Capital Improvements	\$71,843.34	
Total Fixed Assets		\$71,843.34
Youth		
Checking/Savings		
3-1071 - Funds Transfer	\$0.00	
Total Checking/Savings	\$0.00	
Total Youth		\$0.00
Endowment		
Investments		
4-1061 - Herry Fund	\$38,598.46	
4-1062 - VanWagenen Earnings (Treasury AS)	\$62,164.25	
4-1064 - VanWagenen - Principle	\$430,013.15	
4-1065 - Fidelity Strategic Income 2BR	\$42,506.60	
4-1066 - Fidelity Cash Reserves 2BR	\$77,957.86	
4-1100 - Parsonage Principle Investment	\$218,514.17	
4-1102 - Parsonage Earnings Account (NEW)	\$8,614.51	
Total Investments	\$878,369.00	
Total Endowment		\$878,369.00
Total Assets		\$1,177,030.40
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
1-2000 - Accounts Payable	\$1.00	
1-2140 - Jerusalem Fund	\$82.14	
4-2102 - Due to Checking from Parsonage Fund	\$2,614.34	
Total Current Liabilities		\$2,697.48
Payroll Liabilities		
1-2100 - Payroll Liabilities	(\$416.46)	
Total Payroll Liabilities		(\$416.46)
Total Liabilities		\$2,281.02
Fund Principal		
1-3900 - Retained Earnings	\$353,549.42	
4-3900 - Retained Earnings	\$668,741.69	
5-3900 - Off Budget Retained Earnings	(\$62,923.59)	
9-3900 - Parsonage Invest Retained Earnings	\$226,157.86	
Excess Cash Received	(\$10,776.00)	
Total Fund Principal and Excess Cash Received		\$1,174,749.38
Total Liabilities, Fund Principal, & Restricted Funds		\$1,177,030.40