

Rappahannock River District

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Atlantic Union District Ckg	34,223.11	43,006.89	-20.42 %
MONEY MKT Atlantic Union	10,077.71	5,100.40	97.59 %
Petty Cash	1.03	1.03	0.00 %
The United Methodist Credit Union	5.00	5.00	0.00 %
VAUMC Dev Co District MMKT	76,382.77	85,522.31	-10.69 %
Total Bank Accounts	\$120,689.62	\$133,635.63	-9.69 %
Accounts Receivable			
Accounts Receivable	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	0.00%
Other Current Assets			
Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	0.00%
Total Current Assets	\$120,689.62	\$133,635.63	-9.69 %
Other Assets			
UM FOUNDATION Fred. District	321,836.67	287,798.07	11.83 %
UM FOUNDATION Parsonage	163,561.08	146,262.30	11.83 %
Total Other Assets	\$485,397.75	\$434,060.37	11.83 %
TOTAL ASSETS	\$606,087.37	\$567,696.00	6.76 %

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As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Fed Payroll Tax Payable	923.84	878.84	5.12 %
Health Insurance Payable	0.00	0.00	
PASS THRU	0.00	0.00	
Builders Club Pass Thru	0.00	0.00	
Total PASS THRU	0.00	0.00	
Pension Payable	236.24	229.36	3.00 %
VA Payroll Tax Payable	176.00	170.00	3.53 %
Total Other Current Liabilities	\$1,336.08	\$1,278.20	4.53 %
Total Current Liabilities	\$1,336.08	\$1,278.20	4.53 %
Total Liabilities	\$1,336.08	\$1,278.20	4.53 %
Equity			
Opening Bal Equity	0.00	0.00	
RESTRICTED FUNDS			
Missions Fund	14,780.48	9,164.08	61.29 %
Parsonage Fund	107,562.64	107,562.64	0.00 %
Westview Camp Fund	0.00	0.04	-100.00 %
Total RESTRICTED FUNDS	122,343.12	116,726.76	4.81 %
Retained Earnings	0.00	65,386.17	-100.00 %
Scholarship Fund	1,000.00		
UNRESTRICTED FUNDS			
General District Funds	443,074.68	384,304.87	15.29 %
Total UNRESTRICTED FUNDS	443,074.68	384,304.87	15.29 %
Net Income	38,333.49		
Total Equity	\$604,751.29	\$566,417.80	6.77 %
TOTAL LIABILITIES AND EQUITY	\$606,087.37	\$567,696.00	6.76 %