

Rappahannock River District

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL		% CHANGE
	AS OF JUL 31, 2020	AS OF DEC 31, 2019 (PP)	
ASSETS			
Current Assets			
Bank Accounts			
Atlantic Union District Ckg	29,855.14	43,006.89	-30.58 %
MONEY MKT Atlantic Union	5,101.41	5,100.40	0.02 %
Petty Cash	1.03	1.03	0.00 %
The United Methodist Credit Union	5.00	5.00	0.00 %
VAUMC Dev Co District MMKT	86,131.80	85,522.31	0.71 %
Total Bank Accounts	\$121,094.38	\$133,635.63	-9.38 %
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	\$121,094.38	\$133,635.63	-9.38 %
Other Assets			
UM FOUNDATION Fred. District	288,188.50	287,798.07	0.14 %
UM FOUNDATION Parsonage	146,460.69	146,262.30	0.14 %
Total Other Assets	\$434,649.19	\$434,060.37	0.14 %
TOTAL ASSETS	\$555,743.57	\$567,696.00	-2.11 %

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As of July 31, 2020

	TOTAL		
	AS OF JUL 31, 2020	AS OF DEC 31, 2019 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Fed Payroll Tax Payable	940.54	878.84	7.02 %
Health Insurance Payable	0.00	0.00	
PASS THRU	0.00	0.00	
Builders Club Pass Thru	2,165.00	0.00	
Total PASS THRU	2,165.00	0.00	
Pension Payable	236.24	229.36	3.00 %
VA Payroll Tax Payable	176.00	170.00	3.53 %
Total Other Current Liabilities	\$3,517.78	\$1,278.20	175.21 %
Total Current Liabilities	\$3,517.78	\$1,278.20	175.21 %
Total Liabilities	\$3,517.78	\$1,278.20	175.21 %
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	-14,192.01		
Total Equity	\$552,225.79	\$566,417.80	-2.51 %
TOTAL LIABILITIES AND EQUITY	\$555,743.57	\$567,696.00	-2.11 %