

Chestnut Hill Friends Meeting

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF SEP 30, 2020 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1011 Valley Green Checking	124,850.37	139,385.84	-14,535.47
Obsolete Transactions	0.00	-3,730.47	3,730.47
Total 1011 Valley Green Checking	124,850.37	135,655.37	-10,805.00
1012 Valley Green Money Market	150,674.68	128,773.67	21,901.01
1025 PYM Donation Account	8,745.00	4,940.00	3,805.00
1026 PayPal Account	4,756.99	2,235.99	2,521.00
1300 Friends Fiduciary Corp.	0.00	0.00	0.00
1310 FFC Education Fund	17,182.26	15,388.60	1,793.66
1320 FFC Graveyard Fund	35,522.52	31,814.31	3,708.21
1330 FFC Needy Friends Fund	57,494.56	51,492.68	6,001.88
Total 1300 Friends Fiduciary Corp.	110,199.34	98,695.59	11,503.75
Total Bank Accounts	\$399,226.38	\$370,300.62	\$28,925.76
Accounts Receivable			
1410 Rents Receivable	5,323.95	5,323.95	0.00
Total Accounts Receivable	\$5,323.95	\$5,323.95	\$0.00
Other Current Assets			
1510 Undeposited Funds	11,935.00	660.00	11,275.00
1515 Obsolete Undeposited Funds	0.00	2,005.00	-2,005.00
1550 Prepaid Expenses	20,706.44	20,706.44	0.00
Total Other Current Assets	\$32,641.44	\$23,371.44	\$9,270.00
Total Current Assets	\$437,191.77	\$398,996.01	\$38,195.76
Fixed Assets			
1620 Meetinghouse - 20 E. Mermaid Ln	5,355,659.73	5,355,659.73	0.00
1630 Plymouth Mtg. Graveyard	3,910.00	3,910.00	0.00
Total Fixed Assets	\$5,359,569.73	\$5,359,569.73	\$0.00
TOTAL ASSETS	\$5,796,761.50	\$5,758,565.74	\$38,195.76

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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	-47.51	362.31	-409.82
2005 Grants Payable	841.63	6,175.00	-5,333.37
Total Accounts Payable	\$794.12	\$6,537.31	\$ -5,743.19
Other Current Liabilities			
2015 Security Deposits	150.00	154.50	-4.50
2020 Other Accrued Expenses	0.00	5,000.00	-5,000.00
2100 Payroll Liabilities	0.00	0.00	0.00
2105 Accrued Compensation	4,474.02	3,718.93	755.09
Federal Taxes (941/944)	412.82	600.33	-187.51
PA Income Tax	231.54	239.44	-7.90
PA Local Tax	551.08	268.79	282.29
PA Unemployment Tax	0.49	0.49	0.00
Total 2100 Payroll Liabilities	5,669.95	4,827.98	841.97
2900 Valley Green Bank Mortgage	413,866.96	411,790.15	2,076.81
2950 EIDL Loan	93,900.00	93,900.00	0.00
Total Other Current Liabilities	\$513,586.91	\$515,672.63	\$ -2,085.72
Total Current Liabilities	\$514,381.03	\$522,209.94	\$ -7,828.91
Total Liabilities	\$514,381.03	\$522,209.94	\$ -7,828.91
Equity			
3000 Restricted Funds			
3010 Education Fund	0.00	0.00	0.00
3011 Education Fund - Prin.	13,451.02	13,551.02	-100.00
3012 Education Fund - Inc.	6,187.52	4,108.94	2,078.58
Total 3010 Education Fund	19,638.54	17,659.96	1,978.58
3020 Graveyard Funds	0.00	0.00	0.00
3021 Graveyard Funds - Prin.	27,032.96	27,032.96	0.00
3022 Graveyard Funds - Inc.	45,423.76	41,126.50	4,297.26
Total 3020 Graveyard Funds	72,456.72	68,159.46	4,297.26
3045 E Flanagan Support	9,090.37	9,090.37	0.00
3085 Greet the Light Fund	41,506.18	41,506.18	0.00
3087 Landscaping Fund	273.01	273.01	0.00
Total 3000 Restricted Funds	142,964.82	136,688.98	6,275.84

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3100 Designated Funds	0.00	0.00	0.00
3120 Needy Friends Fund	86,019.93	79,064.65	6,955.28
3150 EIDL Funds	93,900.00	93,900.00	0.00
Total 3100 Designated Funds	179,919.93	172,964.65	6,955.28
3200 Unrestricted Funds			
3220 Net Worth - Fixed Assets	4,945,702.77	4,947,779.58	-2,076.81
Total 3200 Unrestricted Funds	4,945,702.77	4,947,779.58	-2,076.81
3210 Operating Reserve	102,369.00	69,432.63	32,936.37
3300 Accumulated Net Income	4,106,567.84	4,106,567.84	0.00
3400 Allocation of Net Income	-4,218,248.33	-4,175,887.62	-42,360.71
Net Revenue	23,104.44	-21,190.26	44,294.70
Total Equity	\$5,282,380.47	\$5,236,355.80	\$46,024.67
TOTAL LIABILITIES AND EQUITY	\$5,796,761.50	\$5,758,565.74	\$38,195.76