

# Saint Mary's of the Harbor

## Balance Sheet Comparison

As of December 31, 2021

	TOTAL		
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
10130 PayPal Transactions	0.00	0.00	0.00
10150 TD Main Checking Account-4355	5,003.74	15,413.51	-10,409.77
10155 TD Savings Account-2920	14,204.29	7,746.89	6,457.40
10160 TD Rector Discretionary-4545	962.81	1,234.24	-271.43
10165 TD Capital Campaign-4511	13,864.04	15,821.04	-1,957.00
<b>Total Bank Accounts</b>	<b>\$34,034.88</b>	<b>\$40,215.68</b>	<b>\$ -6,180.80</b>
<b>Total Current Assets</b>	<b>\$34,034.88</b>	<b>\$40,215.68</b>	<b>\$ -6,180.80</b>
Fixed Assets			
17000 Accumulated Depreciation	-35,016.10	-15,649.30	-19,366.80
17500 Solar Panels	22,967.00	22,967.00	0.00
17510 Seawall Repair	25,450.00	25,450.00	0.00
17520 Land & Buildings	100.00	100.00	0.00
<b>Total Fixed Assets</b>	<b>\$13,500.90</b>	<b>\$32,867.70</b>	<b>\$ -19,366.80</b>
Other Assets			
10210 Fidelity Brokerage	3,406.86	2,509.62	897.24
10310 DIT	910,366.58	824,090.59	86,275.99
<b>Total Other Assets</b>	<b>\$913,773.44</b>	<b>\$826,600.21</b>	<b>\$87,173.23</b>
<b>TOTAL ASSETS</b>	<b>\$961,309.22</b>	<b>\$899,683.59</b>	<b>\$61,625.63</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
TD Credit Card	0.00	43.10	-43.10
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$43.10</b>	<b>\$ -43.10</b>
Other Current Liabilities			
22000 403(b) Withholding	0.00	2,000.00	-2,000.00
22500 Loan Payable - PPP	26,057.00	28,852.00	-2,795.00
<b>Total Other Current Liabilities</b>	<b>\$26,057.00</b>	<b>\$30,852.00</b>	<b>\$ -4,795.00</b>
<b>Total Current Liabilities</b>	<b>\$26,057.00</b>	<b>\$30,895.10</b>	<b>\$ -4,838.10</b>
<b>Total Liabilities</b>	<b>\$26,057.00</b>	<b>\$30,895.10</b>	<b>\$ -4,838.10</b>
Equity			
30000 Opening Balance Equity	4,033.13	4,033.13	0.00
31100 General Fund (Unrestricted)	0.00	0.00	0.00
31110 St. Mary Investment Fund	359,491.97	323,115.71	36,376.26
31120 Carol Westcott Legacy Fund	366,336.87	329,268.01	37,068.86
<b>Total 31100 General Fund (Unrestricted)</b>	<b>725,828.84</b>	<b>652,383.72</b>	<b>73,445.12</b>

# Saint Mary's of the Harbor

## Balance Sheet Comparison

As of December 31, 2021

		TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE
<b>31300 Perm. Restricted Net Assets</b>			
31310 John Barghoorn Fund	7,364.48	6,438.21	926.27
31320 St. Mary Fund	11,301.97	10,158.36	1,143.61
31330 Howe Fund	125,871.29	115,110.30	10,760.99
<b>Total 31300 Perm. Restricted Net Assets</b>	<b>144,537.74</b>	<b>131,706.87</b>	<b>12,830.87</b>
<b>31500 Temp. Restricted Net Assets</b>			
31600 Rectory Shingles	0.00	6,608.89	-6,608.89
31610 Streaming Equipment	0.00	2,000.00	-2,000.00
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>0.00</b>	<b>8,608.89</b>	<b>-8,608.89</b>
31900 Prepaid Pledges	5,650.00	4,650.00	1,000.00
32000 Unrestricted Net Assets	69,405.88	112,459.93	-43,054.05
Net Income	-14,203.37	-45,054.05	30,850.68
<b>Total Equity</b>	<b>\$935,252.22</b>	<b>\$868,788.49</b>	<b>\$66,463.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$961,309.22</b>	<b>\$899,683.59</b>	<b>\$61,625.63</b>