

**Statement of Financial Position**

As of: Dec 31st 2021

**Assets**

Cash	362,449.10
Investments	834,523.21

**Total Assets****\$ 1,196,972.31****Liabilities & Net Assets****Liabilities**

Total Liabilities	1,080.61
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**Net Assets****Operating Accounts**

General Operations	118,931.17
Special Purpose	40,594.77

Total Operating Accounts	159,525.94
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**Temporarily Restricted**

Building	974,552.63
Service/Outreach	6,588.25
Other	55,224.88

Total Temporarily Restricted	1,036,365.76
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Total Net Assets	1,195,891.70
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**Total Liabilities & Net Assets****\$ 1,196,972.31**