

*Echo Park United Methodist Church*  
**Statement of Financial Position**  
As of December 31, 2022

|                                       | Dec 31, 22      |
|---------------------------------------|-----------------|
| <b>ASSETS</b>                         |                 |
| Current Assets                        |                 |
| Checking/Savings                      |                 |
| 1000 · BANK ACCOUNTS                  |                 |
| 1001 · Interfaith FCU Checking        | 10,011.16       |
| 1002 · Interfaith FCU-Desig Accts     | 25.00           |
| 1003 · Interfaith FCU-Prsng Deposit   | 2,726.62        |
| 1000 · BANK ACCOUNTS - Other          | -4,048.67       |
| Total 1000 · BANK ACCOUNTS            | 8,714.11        |
| Total Checking/Savings                | 8,714.11        |
| Total Current Assets                  | 8,714.11        |
| <b>TOTAL ASSETS</b>                   | <b>8,714.11</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |
| Liabilities                           |                 |
| Current Liabilities                   |                 |
| Other Current Liabilities             |                 |
| 2400 · Payroll Liabilities            | 6,929.45        |
| 3000 · DESIGNATED FUNDS               |                 |
| 3001 · Capital Improvements           | 3,795.00        |
| 3002 · Laundry Love                   | 225.00          |
| 3003 · Pastor's Discr/Comm Assistance | 6,392.64        |
| Total 3000 · DESIGNATED FUNDS         | 10,412.64       |
| Total Other Current Liabilities       | 17,342.09       |
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| Total Liabilities                     | 17,342.09       |
| Equity                                |                 |
| 30000 · Opening Balance Equity        | 46,739.80       |
| Net Income                            | -55,367.78      |
| Total Equity                          | -8,627.98       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,714.11</b> |