

Echo Park United Methodist Church
Statement of Financial Position
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · Interfaith FCU Checking	5,379.05
1002 · Interfaith FCU-Desig Accts	25.00
1003 · Interfaith FCU-Prsng Deposit	313.15
1000 · BANK ACCOUNTS - Other	0.23
Total 1000 · BANK ACCOUNTS	5,717.43
Total Checking/Savings	5,717.43
Total Current Assets	5,717.43
TOTAL ASSETS	5,717.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	40,149.87
Total Accounts Payable	40,149.87
Other Current Liabilities	
2400 · Payroll Liabilities	5,916.25
3000 · DESIGNATED FUNDS	
3001 · Capital Improvements	16,295.00
3002 · Laundry Love	375.00
3003 · Pastor's Discr/Comm Assistance	3,210.00
3004 · Transit Housing Project	13,844.66
Total 3000 · DESIGNATED FUNDS	33,724.66
Total Other Current Liabilities	39,640.91
Total Current Liabilities	79,790.78
Total Liabilities	79,790.78
Equity	
30000 · Opening Balance Equity	46,739.80
32000 · Unrestricted Net Assets	-43,835.54
Net Income	-76,977.61
Total Equity	-74,073.35
TOTAL LIABILITIES & EQUITY	5,717.43