

Vestry of Chevy Chase Parish
Statement of Financial Position
December 31, 2021

ASSETS

Current Assets		
Cash Accounts	\$	240,100.39
Accounts Receivable		30,687.23
Prepaid Expenses		<u>33,373.81</u>
Total Current Assets		304,161.43
Property and Equipment		
Property, Plant and Equipment		<u>3,475,862.72</u>
Total Property and Equipment		3,475,862.72
Other Assets		
Investments		<u>3,979,167.36</u>
Total Other Assets		<u>3,979,167.36</u>
Total Assets	\$	<u><u>7,752,348.45</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	59,427.91
Chase Credit Card		22,030.59
Deferred Contributions		42,250.00
Refundable Advances		67,381.97
Due to/from Account		451,328.00
Accrued Liabilities		<u>74,472.28</u>
Total Current Liabilities		716,890.75
Long-Term Liabilities		
Loans Payable		<u>499,289.07</u>
Total Long-Term Liabilities		<u>499,289.07</u>
Total Liabilities		1,209,337.76
Capital		
Net Assets		<u>6,543,010.64</u>
Total Capital		<u>6,543,010.69</u>
Total Liabilities & Capital	\$	<u><u>7,752,348.45</u></u>

Unaudited
For Management Use Only

Vestry of Chevy Chase Parish
Statement of Activities
For the year ended December 31, 2021

Revenue

Pledge Giving	1,196,540.52
Non Pledge Giving	227,787.15
Plate Giving	11,407.50
Holiday Giving	150,204.34
Program Giving	81,805.58
Events, Sales & Reimbursements	32,007.55
Discretionary Donations	66,050.00
Interest & Dividend Income	41,839.36
Realized Gain/Loss	28,144.92
Unrealized Gain/Loss	<u>794,706.00</u>
Total Revenue	<u><u>\$ 2,630,492.92</u></u>

Expenses

Bank & Broker Fees	43,844.34
Building & Grounds	230,395.15
Conference & Education	220.54
Diose Giving Expenses	112,000.00
Discretionary expenses	65,216.77
Equipment & Furniture	11,640.69
Food & Hospitality	18,645.40
Insurance	76,058.46
Interest Expenses	31,259.38
Mailing Expenses	66,899.75
Marketing & Advertising	2,561.52
Membership & Subscriptions	1,239.05
Miscellaneous	1,400.69
Programming Expenses	96,891.68
Rectory Expenses	26,384.13
Salaries & Benefits	1,499,773.03
Software Expenses	18,621.12
Supplies	47,592.97
Utilities - Church	71,542.43
Total Expenses	<u><u>2,422,187.10</u></u>
Increase in net assets	208,305.82
Beginning net assets	<u>6,334,704.87</u>
Total Net Assets	<u><u>6,543,010.69</u></u>

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