

Nativity of the Virgin Mary Orthodox Church

Balance Sheet

As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking	118.04	151,353.99
PNC Savings		
PNC Savings-Urgent Needs	3,494.82	4,982.10
PNC Savings-Cemetery	45,934.00	45,934.00
PNC Savings-Building	0.00	1,992.29
PNC Savings-Non-Designated	0.00	14,416.28
PNC Savings - Other	65,915.58	0.00
Total PNC Savings	115,344.40	67,324.67
UMB Savings		
Interest	-27.15	-27.15
UMB Savings - Other	27.15	27.15
Total UMB Savings	0.00	0.00
Investment Accounts		
ETFs and Stock-Bldg	29,246.73	26,706.50
AB Discovery Growth-Cemetery	78,677.94	51,588.55
AB-Hi Inc-Cemetery PC	59,030.87	57,359.61
AB Discovery Value-Bldng	23,297.67	22,594.41
AB-Lg Cap Growth	91,364.73	68,165.43
Invesco Global Fund-Genrl	27,040.89	21,188.63
Total Investment Accounts	308,658.83	247,603.13
Urgent Need Cash Fund	200.00	200.00
Total Checking/Savings	424,321.27	466,481.79
Total Current Assets	424,321.27	466,481.79
TOTAL ASSETS	424,321.27	466,481.79
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	333,547.60	267,703.09
Retained Earnings	1,446.17	118,050.19
Unrealized Gains/Losses		
Unrealized Gains/Losses-TD Amer	37,831.54	37,831.54
Unrealized Gains/Loss DWS	23.02	23.02
Unrealized Gains/Losses Oppenhe	41,477.18	41,477.18
Unrealized Gain/Loss AB-LgCap	83,038.63	83,038.63
Unrealized Gain/Loss AB-HilIncome	7,553.28	7,553.28
Unrealized Gains/Los AB-Dis Val	7,774.62	7,774.62
Unrealized Gains/Loss AB-Dis Gr	19,634.26	19,634.26
Total Unrealized Gains/Losses	197,332.53	197,332.53
Net Income	-108,005.03	-116,604.02
Total Equity	424,321.27	466,481.79
TOTAL LIABILITIES & EQUITY	424,321.27	466,481.79