

**Judea Reform
Balance Sheet
As of April 30, 2021**

8:48 AM
05/10/2021
Accrual Basis
Apr 30, 21

ASSETS

Current Assets

Checking/Savings

Cash & Cash Equivalents

1001 - BB&T Checking - Main	406,975.06
1002 - BB&T Savings	927,552.62
1004 - Self-Help Money Market	256,250.47
1005 - Schwab	214,970.18
1012 - JRC Gen. Reserve Fund (at JCF)	114,961.10
Total Cash & Cash Equivalents	<u>1,920,709.43</u>

Discretionary Cash Accounts

1007 - Rabbi Friedman's Mitzvah Fund	13,209.57
1008 - Chesed Fund	20,838.89
1009 - Education Director's Limud Fund	1,093.26
Total Discretionary Cash Accounts	<u>35,141.72</u>

Total Checking/Savings 1,955,851.15

Other Current Assets

Receivables

1205 - Sales Tax Receivable	
Durham Sales Tax	457.97
Other County Tax	19.09
1205 - Sales Tax Receivable - Other	63.60
Total 1205 - Sales Tax Receivable	<u>540.66</u>

Receivables - Other	-20.00
Total Receivables	<u>520.66</u>

Total Other Current Assets 520.66

Total Current Assets 1,956,371.81

Fixed Assets

Capital Assets

1302 - Dep. on Assets Not Placed Svc	40,440.80
1300 - Building & Furnishings	5,527,917.22
1301 - Land	273,225.50
Total Capital Assets	<u>5,841,583.52</u>

Total Fixed Assets 5,841,583.52

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Other Assets

Endowment Assets

1057 - Schwab Endowment Money Market	12,200.09
1058 - VBTLX	231,267.40
1059 - VTABX	226,128.60
1060 - VTIAX	411,606.97
1061 - VTSAX	485,210.88
1070 - JRC Life & Legacy Endowment	102,423.50

Total Endowment Assets 1,468,837.44

Total Other Assets 1,468,837.44

TOTAL ASSETS 9,266,792.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2030 - ShulCloud Unapplied Payments	7,580.84
2000 - ARZA Liability	1,987.50
2010 - Liabilities (Payroll)	
2016 - FICA - Synagogue	-0.31
2020 - Retirement Withholding	11,140.60
Total 2010 - Liabilities (Payroll)	<u>11,140.29</u>

Total Other Current Liabilities 20,708.63

Total Current Liabilities 20,708.63

Long Term Liabilities

Long Term Liabilities

2507 - PPP 2021 Loan	155,181.00
Total Long Term Liabilities	<u>155,181.00</u>

Total Long Term Liabilities 155,181.00

Total Liabilities 175,889.63

Equity

Discretionary Funds

3031 - Mitzvah Fund	11,857.21
3032 - Chesed Fund	349.48
3033 - Limud Fund	1,668.47
3034 - Triangle Rabbis' Fund	0.03

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Total Discretionary Funds	13,875.19
Endowed Funds	
3302 - Doris Gilbert Endowed Fund	37,989.14
3303 - General Endowment Fund	1,189,593.24
3304 - Rubenstein Endowed Fund	9,258.64
3305 - JRC Life & Legacy Endowed Fund	86,832.30
Total Endowed Funds	<u>1,323,673.32</u>
Standing Funds	
General Support Standing Funds	
3001 - Adult Education Fund	8,507.92
3005 - Music Fund	5,673.32
3007 - Religious School Fund	2,375.08
3010 - Youth Fund	1,995.40
Total General Support Standing Funds	<u>18,551.72</u>
Specific Support Standing Funds	
3002 - Caring Community Fund	12,515.16
3006 - Prayerbook & Bibles Fund	9,261.48
3008 - Social Action Fund	2,121.62
3009 - Torah Repair Fund	13,100.24
3022 - Inclusion Fund	29,818.07
3028 - Teen Fund	848.80
3037 - Daniel Weiss Fund	68,566.60
Total Specific Support Standing Funds	<u>136,231.97</u>
 Total Standing Funds	 154,783.69
Special Purpose Funds	
Gen.Support Spec. Purpose Funds	
3015 - Light Camp & Scholarship Fund	368.28
Total Gen.Support Spec. Purpose Funds	<u>368.28</u>
Specific Support Funds	
3017 - Arts & Acquisitions Fund	2,800.66
3018 - Blaker College Fund	1,156.08
3020 - Women's Group Fund	10,757.54
3023 - Levin-Moscovitz Lecture Fund	39,659.00
3024 - Gracie Robinson Fund	27,127.00
3036 - Zena Lerman Fund (Membership)	5,452.00
Total Specific Support Funds	<u>86,952.28</u>
 Total Special Purpose Funds	 87,320.56

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Other Funds

3026 - Cap. Maint. & Replacement Fund 431,237.27

Total Other Funds 431,237.27

3400 - Unrealized Gain(Loss) on Invest 216,150.10

3401 - Land Equity 273,225.50

3402 - Building(s) Equity 5,157,235.82

3403 - Unrestricted Reserve 1,021,117.61

32000 - Unrestricted Net Assets 3.98

Net Income 412,280.10

Total Equity 9,090,903.14

TOTAL LIABILITIES & EQUITY 9,266,792.77