

Judea Reform
Balance Sheet
As of June 30, 2020

7:59 AM
05/06/2021
Cash Basis
Jun 30, 20

ASSETS

Current Assets

Checking/Savings

Cash & Cash Equivalents

1001 · BB&T Checking - Main	40,694.18
1002 · BB&T Savings	927,475.48
1004 · Self-Help Money Market	255,773.80
1005 · Schwab	212,102.85
1012 · JRC Gen. Reserve Fund (at JCF)	<u>101,428.08</u>
Total Cash & Cash Equivalents	1,537,474.39

Discretionary Cash Accounts

1007 · Rabbi Friedman's Mitzvah Fund	10,934.82
1008 · Chesed Fund	5,302.46
1009 · Education Director's Limud Fund	<u>1,093.26</u>
Total Discretionary Cash Accounts	<u>17,330.54</u>

Total Checking/Savings 1,554,804.93

Other Current Assets

Receivables

1205 · Sales Tax Receivable	
Durham Sales Tax	1,579.16
Food Tax 2%	52.36
Other County Tax	12.22
1205 · Sales Tax Receivable - Other	<u>48.26</u>
Total 1205 · Sales Tax Receivable	1,692.00

Receivables - Other	<u>-20.00</u>
Total Receivables	<u>1,672.00</u>

Total Other Current Assets **1,672.00**

Total Current Assets **1,556,476.93**

Fixed Assets

Capital Assets

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

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Total Fixed Assets 5,841,583.52

Other Assets

Endowment Assets

1057 - Vanguard Endowment Money Market 31,051.41
1058 - VBTLX 240,118.08
1059 - VTABX 228,174.66
1060 - VTIAX 323,280.58
1061 - VTSAX 366,968.53
1070 - JRC Life & Legacy Endowment 86,832.30

Total Endowment Assets 1,276,425.56

Total Other Assets 1,276,425.56

TOTAL ASSETS 8,674,486.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2030 - ShulCloud Unapplied Payments 12,739.74
2000 - ARZA Liability 3,202.50
2010 - Liabilities (Payroll)
2016 - FICA - Synagogue -0.07
2020 - Retirement Withholding 6,084.59
Total 2010 - Liabilities (Payroll) 6,084.52

Total Other Current Liabilities 22,026.76

Total Current Liabilities 22,026.76

Long Term Liabilities

Long Term Liabilities

2506 - PPP 2020 loan 155,181.00
Total Long Term Liabilities 155,181.00

Total Long Term Liabilities 155,181.00

Total Liabilities 177,207.76

Equity

Discretionary Funds

3031 - Mitzvah Fund 11,857.21
3032 - Chesed Fund 349.48

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3033 - Limud Fund	1,668.47
3034 - Triangle Rabbis' Fund	0.03
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	1,323,673.32
Standing Funds	
General Support Standing Funds	
3001 - Adult Education Fund	8,507.92
3003 - General Fund	26,882.86
3004 - Memorial Fund	7,922.28
3005 - Music Fund	5,673.32
3007 - Religious School Fund	2,375.08
3010 - Youth Fund	1,995.40
Total General Support Standing Funds	53,356.86
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	136,231.97
 Total Standing Funds	 189,588.83
Special Purpose Funds	
Gen.Support Spec. Purpose Funds	
3015 - Light Camp & Scholarship Fund	368.28
Total Gen.Support Spec. Purpose Funds	368.28
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

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Total Specific Support Funds	<u>86,952.28</u>
Total Special Purpose Funds	87,320.56
Other Funds	
3025 - Facilities Mortgage Fund	188,422.00
3026 - Cap. Maint. & Replacement Fund	197,037.07
3029 - Framing Our Future Roof	<u>45,778.20</u>
Total Other Funds	431,237.27
3400 - Unrealized Gain(Loss) on Invest	0.17
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	-221,589.00
Net Income	<u>221,592.98</u>
Total Equity	<u>8,497,278.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,674,486.01</u></u>