

Part II: Report of Congregation's Assets, Liabilities and Insurance For the year ending December 31, 2022

	1	2	3	4	5
	Unrestricted Assets	Restricted Assets			Other Assets
	Operating Accounts	Congregation's Organizations	Other Funds	Trust/Endowment Funds	Property (Canon I.6.1)

Assets

18.	Petty Cash				
19.	Checking Accounts				
20.	Savings Accounts				
21.	Short Term Investments				
22.	Accounts Receivable				
23.	Temp Loans from Other				
24.	Deferred Expenses				
25.	Long Term Inv. at MV				
26.	Land				
27.	Buildings				
28.	Furniture and Equipment				
29.	Depreciation				
I. Total Assets (add 18-28 minus 29)					

Liabilities

30.	Accounts Payable				
31.	Payroll Taxes Payable				
32.	Temp Loans to Other				
33.	Deferred Income				
34.	Long Term Debt				
J. Total Liabilities (add 30-34)					
K. Net Assets (I. minus J.)					

35.	Insurance Category	Name of Primary Ins Carrier (Canon I.6.1(3))	Coverage
a.	Buildings(s)		\$, ,000
b.	Contents of Building(s)		\$, ,000
c.	Bonding		\$, ,000
d.	Worker's Compensation		Yes No

36.	Audit: Name of Firm/Auditor/Authorized Audit Committee	Scheduled Audit Date