

Windham Area Interfaith Ministry

Statement of Financial Position

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
11005 Regular Checking Account	136,657.70	150,333.37
11006 Berkshire Holding Acct-3225	7,670.89	16,476.83
11007 Pay Pal Mirror Account	2,184.94	17,808.44
11020 Quiet Corner Refugee Resettleme	19,904.17	30,318.87
11021-1 QCRR/Neighbor Fund	1,715.11	1,715.11
Total 11020 Quiet Corner Refugee Resettleme	21,619.28	32,033.98
11023 Human Needs Emergency Cash	-1,164.01	-94.53
11024 WAIM/SI HN - PARENT DO NOT USE	0.00	0.00
11025-1 private fuel fund	114,920.17	102,890.70
11025-2 Back-to-School	5,822.34	3,323.82
11025-3 Adopt-A-Family	1,441.55	891.55
11025-4 Unmet Needs	298.63	9,963.57
11025-6 Gifts For Teens	3,086.24	1,478.91
11025-9 Women and Children Fund	9,101.78	13,372.78
11025-A Elder	400.00	400.00
11025-A Transportation Assistance	4,556.54	3,417.23
11025-B EFSP	8,965.00	27.00
11025-D Bed Fund	500.00	500.00
11025-F Rental Assitance	11,785.83	4,535.83
11025-G Puerto Rican Refugee Assistant	500.00	500.00
11025-J Neighborhood Safety Net Fund	5,651.35	32,442.97
Total 11024 WAIM/SI HN - PARENT DO NOT USE	167,029.43	173,744.36
12001 Building Reserve	36,551.30	36,519.51
12002 General Reserve	42,799.90	42,762.69
12003 Investment Accounts		
12003.1 AssetMark Investments	111,439.63	131,395.21
12003.2 Brokerage Account - MM and CDs	602,370.61	6,741.22
Total 12003 Investment Accounts	713,810.24	138,136.43
Total Bank Accounts	\$1,127,159.67	\$607,721.08
Other Current Assets		
11020-2 SI Quiet Corner CD - 22 Month	7,754.42	7,754.42
Total Other Current Assets	\$7,754.42	\$7,754.42
Total Current Assets	\$1,134,914.09	\$615,475.50
Fixed Assets		
15100 Equipment	9,511.99	9,511.99
15400 Furniture & Fixtures	20,101.25	20,101.25
15500 Buildings	702,815.77	702,815.77

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15600 Building Improvements	5,397.71	5,397.71
16400 Vehicles	30,000.00	30,000.00
17100 Accumulated Depreciaton	-343,507.23	-343,507.23
Total Fixed Assets	\$424,319.49	\$424,319.49
TOTAL ASSETS	\$1,559,233.58	\$1,039,794.99
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
23400 Mutual of America Payable	300.28	11,554.21
25800 Unearned or Deferred Revenue (deleted)	0.00	50.00
Total Other Current Liabilities	\$300.28	\$11,604.21
Total Current Liabilities	\$300.28	\$11,604.21
Total Liabilities	\$300.28	\$11,604.21
Equity		
30000 Opening Balance Equity	50.00	
39000 Unrestricted Net Assets	883,667.18	877,499.99
39001 Board Designated Net Assets	15,000.00	15,000.00
39004 Temporary Restriced Net Assets	57,208.00	57,208.00
Net Revenue	603,008.12	78,482.79
Total Equity	\$1,558,933.30	\$1,028,190.78
TOTAL LIABILITIES AND EQUITY	\$1,559,233.58	\$1,039,794.99