

Disciples of Christ Historical Society

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Statement of Financial Position	12/31/2019	12/31/2018	Inc(Dec)			
Assets						
Current Assets	\$9,559	\$101,815	(\$92,256)			
Investments	\$7,877,575	\$6,722,500	\$1,155,075			
Other Assets	\$177,160	\$182,699	(\$5,539)			
Fixed Assets	\$1,756,384	\$1,812,086	(\$55,702)			
Total Assets	\$9,820,678	\$8,819,100	\$1,001,578			
Liabilities and Endowments						
Liabilities	\$1,248,675	\$1,306,694	(\$58,019)			
Endowments (Net Assets)	\$8,572,003	\$8,572,003	\$8,572,003			
Total Liabilities&Endowments	\$9,820,678	\$9,878,697	\$8,513,984			
Surplus/Deficit Statement						
Total Income	\$150,169	\$143,479	\$6,690			
Total Expenses	(\$290,206)	(\$292,343)	\$2,137			
Endowment Draw	\$291,275	\$301,754	(\$10,479)			
Surplus	\$151,238	\$152,890	(\$1,652)			
Mortgage Payments	(\$111,469)	(\$111,468)	(\$1)			
Net Surplus	\$39,769	\$41,422	(\$1,653)			