

Disciples of Christ Historical Society

Statement of Financial Position				
	12/31/2020	12/31/2019	Incr(Decr)	
Assets				
Current Assets	\$67,751	\$9,559	\$58,192	
Investments	\$8,402,146	\$7,877,575	\$524,571	
Other Assets	\$172,543	\$177,160	(\$4,617)	
Fixed Assets	\$1,689,679	\$1,756,384	(\$66,705)	
Total Assets	\$10,332,119	\$9,820,678	\$511,441	
Liabilities and Endowments				
Liabilities	\$1,204,145	\$1,248,675	(\$44,530)	
Endowments (Net Assets)	\$9,127,974	\$8,572,003	\$10,332,119	
Total Liabilities&Endowments	\$10,332,119	\$9,820,678	\$10,287,589	
Surplus/Deficit Statement				
Total Income	\$130,460	\$150,169	-\$19,709	
Total Expenses	(\$268,387)	(\$290,206)	\$21,819	
Endowment Draw	\$291,808	\$291,275	\$533	
Surplus	\$153,881	\$151,238	\$2,643	
Mortgage Payments	(\$111,468)	(\$111,469)	(\$1)	
Net Surplus	\$42,413	\$39,769	\$2,644	