

Note: The Report Option to include Open Transactions is selected.

Accounts

		Assets	
Checking			
1010.00.00 - Unrestricted - General		(\$50,987.46)	
1010.00.01 - Checking - Operation Cash Reserv		\$86,381.88	
1010.00.02 - 2014 PrePaid Pledges		\$18,807.40	
1010.02.01 - Temporary Loans		(\$19,131.86)	
1010.03.01 - Temp. Rest. - Prepaid Expenses		(\$5,790.00)	
1010.03.02 - Temp. Rest. - Continuing Educati		\$7,008.52	
1010.04.06 - Temp. Rest. - Outreach Offering		\$38,312.55	
1010.10.00 - Temp. Rest.- Church Organization		\$46,199.44	
1010.20.00 - Checking- Discretionary Funds		\$5,496.78	
1010.40.00 - Temp. Rest.- Grants & Scholarshi		\$10,732.70	
1010.60.00 - Unrestricted - Misc Op Funds		\$2,867.43	
1010.81.00 - Temp. Rest.- Campus Planning		\$1,076.95	
1010.88.00 - Temp. Rest.- Small Cap Improveme		(\$2,752.43)	
1010.89.00 - Perm. Rest.- Columbarium		\$3,392.75	
Total Checking			\$141,614.65
Organization Assets			
1030.20.06 - L. Walker Disc. Fund- 12/31/xx		\$6,054.04	
Total Organization Assets			\$6,054.04
Temporary Loans			
2020.20.00 - Tax and Ins Adv on Dean's Reside		\$19,131.86	
Total Temporary Loans			\$19,131.86
Prepaid Expenses			
2030.01.00 - Prepaid Parking Passes		\$5,790.00	
Total Prepaid Expenses			\$5,790.00
Long Term Inv-Diocese Found.			
3020.03.00 - F040 - Sims C&E 12/31/xx		\$45,977.20	
3020.04.00 - F070- Jenkins C&E 12/31/xx		\$17,879.00	
3020.05.00 - F090 - Shrader C&E 12/31/xx		\$38,299.00	
3020.06.00 - F171- Crosse Endowment 12/31/xx		\$2,690.43	
3020.07.00 - Loan for Dean's Home		\$350,000.00	
Total Long Term Inv-Diocese Found.			\$454,845.63
Long Term Inv - Stock			
3030.01.00 - PG&E Stock- 381 common sh (DDF)		\$15,891.51	
Long Term Inv - Rochdale			
3030.03.01 - Endowment Fund		\$693,119.29	
3030.03.02 - Unrestricted Fund		\$424,614.96	
3030.03.03 - Misc. Designated Funds		\$217,944.13	
3030.03.04 - Capital Campaign Cath. Bldg.		\$1,066,759.62	
3030.03.05 - Cathedral Campus Planning		\$52,440.00	
Total Long Term Inv - Rochdale		\$2,454,878.00	
Total Long Term Inv - Stock			\$2,470,769.51
Land			
4010.01.00 - Cathedral land		\$150,000.00	
4010.02.00 - 27th St. Duplex land		\$35,255.00	
Total Land			\$185,255.00
Buildings			
4020.01.00 - Cathedral plant		\$3,013,867.16	
4020.02.00 - 27th St. Duplex- building		\$70,512.00	
Total Buildings			\$3,084,379.16
Furniture and Equipment			
4030.00.00 - Furniture & Equipment		\$204,749.89	
Total Furniture and Equipment			\$204,749.89
Total Memorials			\$6,572,589.74

Note: The Report Option to include Open Transactions is selected.

Accounts

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

Other Payroll Payable

5020.10.00 - Paychex Clearing Account (100.00)

Total Other Payroll Payable (100.00)

Total Accounts Payable

(100.00)

Continuing Education Reserves

5030.01.00 - Dean Baker Cont. Ed. reserve \$217.77

5030.01.01 - Cont. Ed. Dir. Fam. Min. \$297.00

5030.01.02 - Cont. Ed.-Youth Min. M. Anderson \$330.00

5030.05.02 - Skiffington-Cont. Ed. (\$86.90)

5030.07.00 - Walker Cont. Ed Reserve \$366.93

5030.09.01 - Pam Anderson Cont Ed. \$56.00

5030.20.00 - Christ. Ed. Dir. Cont. Ed. reser \$241.70

5030.21.00 - Music Director Cont. Ed. reserve \$199.58

5030.24.00 - Parish Admin. Cont. Ed. Reserve \$1,300.00

5030.24.01 - Staff Development Cont Ed Reserv \$4,086.44

Total Continuing Education Reserves

\$7,008.52

Operation Reserve

5040.01.12 - Pre Paid Pledges 2014 \$18,103.32

5040.01.13 - Operation Reserve \$704.08

Total Operation Reserve

\$18,807.40

Restricted/Designated Funds

Church Organizations

6010.01.01 - Episcopal Youth Fellowship \$1,255.23

6010.01.08 - 20s-30s Young Adults Program \$408.10

6010.02.00 - Cathedral Choir \$3,477.24

6010.02.02 - Other Choir items \$110.80

6010.02.03 - Concert Reserve \$435.38

6010.02.04 - Cathedral Organ Fund \$11,296.20

6010.02.08 - Celebration Choir \$193.28

6010.02.10 - Acolytes Fund \$1,342.11

6010.02.13 - Children's Choir \$193.88

6010.13.00 - Wedding Clearing Account \$590.00

6010.14.00 - Children's Ministry \$310.35

6010.14.03 - Family Ministry \$303.32

6010.23.00 - Steph Min Workshops \$1,330.00

6010.31.00 - Shawl Ministry \$146.10

6010.31.01 - Cursillo \$222.00

6010.35.00 - Integrity \$100.01

6010.35.01 - LGBT Retreat \$305.20

6010.35.02 - Faith Matters \$110.00

6010.37.00 - TREE Ministry Team \$545.80

6010.38.00 - Tea Fund \$630.98

6010.39.00 - Pastoral Care and Health Min Tea \$305.92

6010.39.02 - Guest Musicians \$175.00

6010.39.03 - Ministry Teams- Dinners \$671.98

6010.39.05 - TNAC Dinner Income \$2,121.04

6010.39.06 - St. Nicholas Supper \$369.00

6010.39.07 - Transgender Day of Remembrance \$200.00

6010.39.08 - Women's Retreat \$92.00

6010.39.09 - Men's Group \$9,056.75

6010.39.10 - Men's Retreat \$225.00

6010.39.11 - Flower Ministry \$7,500.78

6010.39.13 - Yoga Ministry \$763.00

Note: The Report Option to include Open Transactions is selected.

Accounts

6010.39.14 - Catechumenate	\$588.40
6010.39.15 - Community Garden	\$817.59
6010.39.16 - Anne McKeever Gift	\$7.00

Total Church Organizations \$46,199.44

Designated Funds

Discretionary Funds

6020.02.00 - Dean's Discretionary Fund	\$524.36
6020.05.04 - Skiffington Disc Fund	\$146.90
6020.05.05 - Megan anderson Discretionary Fun	\$2,230.26
6020.05.11 - Anne Arthur Discretionary Fund	\$2,595.26

Total Discretionary Funds \$5,496.78

Outreach Funds

6020.15.01 - Outreach	\$26,386.61
6020.15.02 - Community Dinners	\$2,592.53
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$7,551.78
6020.15.06 - Safeground Project	\$170.63
6020.15.07 - Floyd School Field Trip	\$1,302.00

Total Outreach Funds \$38,312.55

Total Designated Funds \$43,809.33

Temporary Restricted

6000.00.01 - Visiting speakers fund	\$31,269.62
6000.00.02 - Wishing Well	\$1,578.66
6000.00.03 - Christian Art Festival	\$49,092.18
6000.00.04 - Labyrinth	\$2,941.42
6000.00.05 - Alpha Omega Events	\$1,500.00

Total Temporary Restricted \$86,381.88

Grant & Scholarships

Grants & Scholarships

6040.09.43 - Bishop's Conf Telecomm Grant	\$760.43
6040.09.48 - ECS Grant 2013	\$1,360.51
6040.09.50 - EFM Scholarship	\$1,125.76
6040.09.51 - Gaines Scholar Fund-Pastoral Car	\$3,769.00
6040.09.52 - Women's Retreat Scholarship	\$2,717.00
6040.19.04 - School for Deacons Scholarship	\$1,000.00

Total Grants & Scholarships \$10,732.70

Total Grant & Scholarships \$10,732.70

Misc. Operating Funds

6060.20.00 - Unrestricted Memorials	\$2,867.43
-------------------------------------	------------

Total Misc. Operating Funds \$2,867.43

Property Funds

Capital Improvements

Checking Account Funds

6081.01.05 - Cathedral Campus Planning	\$1,076.95
--	------------

Total Checking Account Funds \$1,076.95

Total Capital Improvements \$1,076.95

Small Cap. Impr. Funds

6088.02.00 - Nursery Fund	(\$2,752.43)
---------------------------	--------------

Total Small Cap. Impr. Funds (\$2,752.43)

Special Projects

Columbarium

6088.20.01 - Columbarium- Income	\$3,939.31
6088.20.02 - Columbarium- Expenses/Draws	(\$546.56)

Total Columbarium \$3,392.75

Total Special Projects \$3,392.75

Note: The Report Option to include Open Transactions is selected.

Accounts

Investments

Building Fund - 3TN-083609

6090.00.01 - Cap. Campaign Cathedral Bldg \$1,066,759.62

Total Building Fund - 3TN-083609 \$1,066,759.62

Cath. Camp. Plan. - 3TN-015080

6090.00.02 - Cathedral Campus Planning \$52,440.00

Total Cath. Camp. Plan. - 3TN-015080 \$52,440.00

Endowment Fund-3TN-087584

6100.02.00 - C504-End. Trust Fund \$85,554.20

6100.05.00 - C501-Yunker Fund \$2,460.56

6100.06.00 - C502-Corbin Fund \$43,718.45

6100.07.00 - Langpaap Endowment \$583,886.08

6100.07.01 - Quarterly Distribution & Fees (\$22,500.00)

Total Endowment Fund-3TN-087584 \$693,119.29

Unrestricted Fund-3TN-087592

6200.60.00 - Checking Memorials \$136,540.16

6200.85.00 - Checking Capitol Ave Apt. \$282,141.30

6200.85.02 - H Sheahan Fund \$17,183.50

6200.85.03 - Quarterly Distribution & Fees (\$11,250.00)

Total Unrestricted Fund-3TN-087592 \$424,614.96

Misc. Desig. Funds-3TN-095983

6400.00.01 - Columbarium \$45,059.80

6400.00.03 - Special Op Cash Reserve \$42,235.04

6400.00.04 - Cap. Proj. Emerg. Fund \$117,741.47

6400.00.05 - Christian Art Festival \$12,907.82

Total Misc. Desig. Funds-3TN-095983 \$217,944.13

Long Term Inv. Diocese Found.

6300.03.00 - F040-Sims C&E 12/31/XX \$45,977.20

6300.04.00 - F070-Jenkins C&E 12/31/XX \$17,879.00

6300.05.00 - F090-Shrader C&E 12/31/XX \$38,299.00

6300.06.00 - F171-Crosse Endowment 12/31/XX \$2,690.43

6300.07.00 - Loan for Dean's Home \$350,000.00

Total Long Term Inv. Diocese Found. \$454,845.63

Long Term Inv. Stock

6500.00.01 - PGE Stock \$15,891.51

Total Long Term Inv. Stock \$15,891.51

Total Investments \$2,925,615.14

Offsite Discretionary Funds

6600.00.01 - Canon Spirit Form D. Fund 12/31/ \$6,054.04

Total Offsite Discretionary Funds \$6,054.04

Total Property Funds \$2,933,386.45

Total Restricted/Designated Funds \$3,123,377.23

Total Liabilities \$3,149,093.15

Fund Principal

7000.00.00 - Fund Principal (O/E) \$3,470,750.23

Excess Cash Received (\$47,253.64)

Total Fund Principal and Excess Cash Received \$3,423,496.59

Restricted Funds

Total Temporarily Restricted \$0.00

Total Permanently Restricted \$0.00

Total Restricted Funds \$0.00

Total Liabilities, Fund Principal, & Restricted Funds \$6,572,589.74