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Trinity Cathedral Church Inc Balance Sheet August 2014

August 2014
Note: The Report Option to include Open Transactions is selected.

Accounts

Assets				
Checking				
1010.00.00 - Unrestricted - General	(\$108,318.31)			
1010.00.01 - Checking - Operation Cash Reserv	\$86,115.58			
1010.00.02 - 2014 PrePaid Pledges	\$9,755.72			
1010.02.01 - Temporary Loans	(\$19,131.86)			
1010.03.01 - Temp. Rest Prepaid Expenses	(\$5,645.00)			
1010.03.02 - Temp. Rest Continuing Educati	\$6,287.29			
1010.04.06 - Temp. Rest Outreach Offering	\$30,675.78 \$70,333.57			
1010.10.00 - Temp. Rest Church Organization 1010.20.00 - Checking- Discretionary Funds	\$70,322.57 \$4,656.30			
1010.40.00 - Temp. Rest Grants & Scholarshi	\$10,143.44			
1010.60.00 - Temp. Nest Grants & Octobarshi	\$1,350.00			
1010.81.00 - Temp. Rest Campus Planning	\$958.63			
1010.88.00 - Temp. Rest Small Cap Improveme	(\$3,367.43)			
1010.89.00 - Perm. Rest Columbarium	\$3,500.00			
Total Checking		\$87,302.71		
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	\$5,645.00	^- • • • • •		
Total Prepaid Expenses		\$5,645.00		
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 3020.07.00 - Loan for Dean's Home	\$2,690.43 \$350,000.00			
	\$350,000.00	\$454,845.63		
Total Long Term Inv-Diocese Found.		Ψτοτ,0το.00		
Long Term Inv - Stock 3030.01.00 - PG&E Stock- 381 common sh (DDF)	\$15,891.51			
Long Term Inv - Rochdale	Ψ13,031.31			
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		\$6,518,132.80		

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Accounts

Liabilities, Fund Principal, & Restricted Funds		
iabilities		
Accounts Payable		
Other Payroll Payable		
5020.10.00 - Paychex Clearing Account	(\$79.98)	
Total Other Payroll Payable	(\$79.98)	
Total Accounts Payable		(\$79.98)
Continuing Education Reserves		
5030.01.00 - Dean Baker Cont. Ed. reserve	\$693.87	
5030.01.01 - Cont. Ed. Dir. Fam. Min.	\$162.70	
5030.01.02 - Cont. EdYouth Min. M. Anderson	(\$26.56)	
5030.05.02 - Skiffington-Cont. Ed.	(\$200.67)	
5030.07.00 - Walker Cont. Ed Reserve	\$34.93	
5030.09.01 - Pam Anderson Cont Ed.	\$280.00	
5030.21.00 - Music Director Cont. Ed. reserve	\$186.58	
5030.24.00 - Parish Admin. Cont. Ed. Reserve	\$1,400.00	
5030.24.01 - Staff Development Cont Ed Reserv	\$4,586.44	
5030.24.02 - Lay Min. Cont. Ed.	(\$830.00)	
Total Continuing Education Reserves	<u> </u>	\$6,287.29
Operation Reserve		
5040.01.12 - Pre Paid Pledges 2014	\$9,051.64	
5040.01.13 - Operation Reserve	\$704.08	
Total Operation Reserve		\$9,755.72
Restricted/Designated Funds		40,10011
_		
Church Organizations	(\$579.50\)	
6010.01.01 - Episcopal Youth Fellowship	(\$578.50)	
6010.01.08 - 20s-30s Young Adults Program 6010.02.00 - Cathedral Choir	\$370.72 \$4,282.24	
6010.02.00 - Cathedral Choir 6010.02.02 - Other Choir items	\$4,262.24 \$110.80	
6010.02.03 - Concert Reserve	·	
6010.02.03 - Concert Reserve	\$435.38 \$32,899.24	
6010.02.08 - Celebration Choir	\$32,699.24 \$193.28	
6010.02.10 - Acolytes Fund	\$1,342.11	
6010.02.13 - Children's Choir	\$193.88	
6010.13.00 - Wedding Clearing Account	\$2,290.00	
6010.14.00 - Wedding Cleaning Account	\$1,076.09	
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	\$502.80	
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	\$563.69	
6010.39.05 - TNAC Dinner Income	\$2,099.85	
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	\$9,931.26	
6010.39.10 - Men's Retreat	\$225.00	
6010.39.11 - Flower Ministry	\$6,808.71	
6010.39.13 - Yoga Ministry	\$763.00	

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Trinity Cathedral Church Inc Balance Sheet August 2014

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Accounts

6010.39.14 - Catechumenate	\$588.40
6010.39.15 - Community Garden	\$1,335.09
6010.41.01 - Dean's Expenses Business Fund	\$600.00
Total Church Organizations	\$70,322.57
Designated Funds	
Discretionary Funds	(\$ 065.64)
6020.02.00 - Dean's Discretionary Fund 6020.05.04 - Skiffington Disc Fund	(\$265.64) \$199.42
6020.05.05 - Megan anderson Discretionary Fun	\$1,792.26
6020.05.11 - Anne Arthur Discretionary Fund	\$2,930.26
Total Discretionary Funds	\$4,656.30
Outreach Funds	
6020.15.01 - Outreach	\$17,314.90
6020.15.02 - Community Dinners	\$2,592.53
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$7,667.30
6020.15.06 - Safeground Project	\$1,595.05
6020.15.07 - Floyd School Field Trip	\$1,197.00
Total Outreach Funds	\$30,675.78
Total Designated Funds	\$35,332.08
Temporary Restricted	#04.000.00
6000.00.01 - Visiting speakers fund 6000.00.02 - Wishing Well	\$31,003.32 \$1,579.66
6000.00.03 - Christian Art Festival	\$1,578.66 \$49,092.18
6000.00.04 - Labyrinth	\$2,941.42
6000.00.05 - Alpha Omega Events	\$1,500.00
Total Temporary Restricted	\$86,115.58
Grant & Scholarships	
Grants & Scholarships	
6040.09.43 - Bishop's Conf Telecomm Grant	\$256.93
6040.09.50 - EFM Scholarship	\$1,835.51
6040.09.51 - Gaines Scholar Fund-Pastoral Car	\$3,769.00
6040.09.52 - Women's Retreat Scholarship	\$3,217.00
6040.09.57 - Randy Knutson Ordination	\$25.00
6040.09.58 - Julia-Books Gift	\$40.00
6040.19.04 - School for Deacons Scholarship	\$1,000.00 \$10,143.44
Total Grants & Scholarships	\$10,143.44
Total Grant & Scholarships Misc. Operating Funds	ψ10,143.44
6060.20.00 - Unrestricted Memorials	\$1,350.00
Total Misc. Operating Funds	\$1,350.00
Property Funds	, ,
Capital Improvements	
Checking Account Funds	
6081.01.05 - Cathedral Campus Planning	\$958.63
Total Checking Account Funds	\$958.63
Total Capital Improvements	\$958.63
Small Cap. Impr. Funds	
6088.02.00 - Nursery Fund	(\$3,367.43)
Total Small Cap. Impr. Funds	(\$3,367.43)
Special Projects	
Columbarium	* 4 000 ===
6088.20.01 - Columbarium- Income	\$4,090.77
6088.20.02 - Columbarium- Expenses/Draws	(\$590.77) \$3.500.00
Total Columbarium	\$3,500.00

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Trinity Cathedral Church Inc Balance Sheet August 2014

August 2014 Note: The Report Option to include Open Transactions is selected.

\$3,500.00

Accounts

Total Special Projects

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	
·	402,440.00	
Endowment Fund-3TN-087584	\$95 554 20	
6100.02.00 - C504-End. Trust Fund 6100.05.00 - C501-Yunker Fund	\$85,554.20 \$2,460.56	
6100.06.00 - C501-1 tiliker 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	
	Ψ+2+,01+.30	
Misc. Desig. Funds-3TN-095983 6400.00.01 - Columbarium	\$45,050,80	
6400.00.03 - Special Op Cash Reserve	\$45,059.80 \$42,235.04	
6400.00.04 - Cap. Proj. Emerg. Fund	\$117,741.47	
6400.00.05 - Christian Art Festival	\$12,907.82	
	\$217,944.13	
Total Misc. Desig. Funds-3TN-095983	Ψ211,044110	
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	\$45,977.20 \$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	4 10 1,0 10100	
6500.00.01 - PGE Stock	\$15,891.51	
	\$15,891.51	
Total Long Term Inv. Stock		
Total Investments	\$2,925,615.14	
Offsite Discretionary Funds		
6600.00.01 - Canon Walker Discretionary Fund	\$6,054.04	
Total Offsite Discretionary Funds	\$6,054.04	
Total Property Funds	\$2,932,760.38	
Total Restricted/Designated Funds		\$3,136,024.0
tal Liabilities		\$3,151,987.0
d Principal		4 -,,
7000.00.00 - Fund Principal (O/E)	\$3,470,750.23	
Excess Cash Received	(\$104,604.51)	
Total Fund Principal and Excess Cash Received	(ψ104,004.01)	\$3,366,145.7
•		ψο,σοσ, 1 4σ.7
tricted Funds	\$0.00	
Total Permanently Restricted	\$0.00	
Total Permanently Restricted	\$0.00	\$0.0
Total Restricted Funds		
al Liabilities, Fund Principal, & Restricted Funds		\$6,518,132.8