

Accounts

<b>Assets</b>	
<b>Checking</b>	
1010.00.00 - Unrestricted - General	(\$177,487.18)
1010.00.01 - Checking - Operation Cash Reserve	\$100,137.03
1010.02.00 - Checking-Pension	(\$2,437.77)
1010.02.01 - Temporary Loans	(\$19,131.86)
1010.03.01 - Temp. Rest. - Prepaid Expenses	(\$925.00)
1010.03.02 - Temp. Rest. - Continuing Education	\$5,943.08
1010.04.05 - Checking- Easter	(\$1,600.00)
1010.04.06 - Temp. Rest. - Outreach Offering	\$23,677.36
1010.10.00 - Temp. Rest.- Church Organizations	\$49,053.71
1010.20.00 - Checking- Discretionary Funds	\$7,582.21
1010.20.02 - Temp. Rest.- Soc. Serv. Local	\$99.40
1010.30.00 - Temp. Rest.- Ongoing Events	\$809.35
1010.40.00 - Temp. Rest.- Grants & Scholarships	\$10,540.15
1010.60.00 - Unrestricted - Misc Op Funds	(\$927.18)
1010.81.00 - Temp. Rest.- Campus Planning	\$1,148.13
1010.85.00 - Checking- Capitol Ave. Apt.	(\$4,187.51)
1010.88.00 - Temp. Rest.- Small Cap Improvements	(\$3,795.81)
1010.89.00 - Perm. Rest.- Columbarium	<u>\$7,046.68</u>
<b>Total Checking</b>	<b>(\$4,455.21)</b>
<b>Organization Assets</b>	
1030.20.06 - L. Walker Disc. Fund- 12/31/xx	<u>\$6,054.04</u>
<b>Total Organization Assets</b>	<b>\$6,054.04</b>
<b>Temporary Loans</b>	
2020.20.00 - Tax and Ins Adv on Dean's Residence	<u>\$19,131.86</u>
<b>Total Temporary Loans</b>	<b>\$19,131.86</b>
<b>Prepaid Expenses</b>	
2030.01.00 - Prepaid Parking Passes	<u>\$5,500.00</u>
<b>Total Prepaid Expenses</b>	<b>\$5,500.00</b>
<b>Long Term Inv-Diocese Found.</b>	
3020.03.00 - F040 - Sims C&E 12/31/xx	\$48,001.14
3020.04.00 - F070- Jenkins C&E 12/31/xx	\$18,665.85
3020.05.00 - F090 - Shrader C&E 12/31/xx	\$39,984.69
3020.06.00 - F171- Crosse Endowment 12/31/xx	\$2,690.43
3020.07.00 - Loan for Dean's Home	<u>\$350,000.00</u>
<b>Total Long Term Inv-Diocese Found.</b>	<b>\$459,342.11</b>
<b>Long Term Inv - Stock</b>	
3030.01.00 - PG&E Stock- 381 common sh (DDF)	\$15,891.51
<b>Long Term Inv - Rochdale</b>	
3030.03.01 - Endowment Fund	\$715,817.00
3030.03.02 - Unrestricted Fund	\$213,205.70
3030.03.03 - Misc. Designated Funds	\$321,665.21
3030.03.04 - Capital Campaign Cath. Bldg.	\$1,154,630.11
3030.03.05 - Cathedral Campus Planning	<u>\$55,549.05</u>
<b>Total Long Term Inv - Rochdale</b>	<b>\$2,460,867.07</b>
<b>Total Long Term Inv - Stock</b>	<b>\$2,476,758.58</b>
<b>Land</b>	
4010.01.00 - Cathedral land	\$150,000.00
4010.02.00 - 27th St. Duplex land	<u>\$35,255.00</u>
<b>Total Land</b>	<b>\$185,255.00</b>
<b>Buildings</b>	
4020.01.00 - Cathedral plant	\$3,013,867.16
4020.02.00 - 27th St. Duplex- building	<u>\$70,512.00</u>
<b>Total Buildings</b>	<b>\$3,084,379.16</b>
<b>Furniture and Equipment</b>	
4030.00.00 - Furniture & Equipment	<u>\$204,749.89</u>

**Accounts**

<b>Total Furniture and Equipment</b>	<u>\$204,749.89</u>
<b>Total Assets</b>	<u><u>\$6,436,715.43</u></u>

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**Liabilities, Fund Principal, & Restricted Funds**

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**Liabilities**

**Accounts Payable**

**Payroll Taxes Payable**

5020.08.00 - ER-Insurance Payable (\$8,023.11)

**Pension Fund Payable**

5020.05.00 - Lay Pension withheld \$4,171.79

5020.07.00 - Lay Pension- ER portion payable \$6,801.07

**Total Pension Fund Payable** \$10,972.86

**Total Payroll Taxes Payable** \$2,949.75

**Other Payroll Payable**

5020.10.00 - Paychex Clearing Account \$1,037.22

5020.11.00 - Medical Pretax Payments \$135.00

5020.17.00 - Garnishment Withholding \$100.00

5020.24.00 - RSVP (403b CLERGY) (\$6,500.00)

5020.25.00 - Salary Advance Withholding \$300.00

**Total Other Payroll Payable** (\$4,927.78)

**Total Accounts Payable** (\$1,978.03)

**Continuing Education Reserves**

5030.01.00 - Dean Baker Cont. Ed. reserve (\$319.74)

5030.01.01 - Cont. Ed. Dir. Fam. Min. \$107.26

5030.01.02 - Cont. Ed.-Youth Min. M. Anderson \$72.44

5030.05.02 - Skiffington-Cont. Ed. (\$249.26)

5030.07.00 - Walker Cont. Ed Reserve \$160.93

5030.09.01 - Pam Anderson Cont Ed. \$380.00

5030.21.00 - Music Director Cont. Ed. reserve \$29.58

5030.24.00 - Parish Admin. Cont. Ed. Reserve \$1,475.00

5030.24.01 - Staff Development Cont Ed Reserves \$4,961.44

5030.24.02 - Lay Min. Cont. Ed. (\$830.00)

**Total Continuing Education Reserves** \$5,787.65

**Accrued Expenses**

5035.00.00 - Accrued Operating Expense \$24,013.00

**Total Accrued Expenses** \$24,013.00

**Operation Reserve**

5040.01.12 - Pre Paid Pledges 2014 (\$10,500.00)

5040.04.05 - Pre Paid Pledges 2014 \$21,000.00

**Total Operation Reserve** \$10,500.00

**Restricted/Designated Funds**

**Church Organizations**

6010.01.01 - Episcopal Youth Fellowship (\$2,572.19)

6010.01.08 - 20s-30s Young Adults Program \$238.69

6010.02.00 - Cathedral Choir \$4,254.89

6010.02.02 - Other Choir items \$32.24

6010.02.03 - Concert Reserve \$851.60

6010.02.04 - Cathedral Organ Fund \$110,914.24

6010.02.10 - Acolytes Fund \$1,369.11

6010.02.13 - Children's Choir (\$6.12)

6010.05.00 - Votive candles \$65.21

6010.13.00 - Wedding/Funeral Clearing Account \$3,640.00

6010.14.00 - Children's Ministry \$1,158.09

6010.14.03 - Family Ministry \$242.34

6010.22.00 - EFM - Retreat (other) (\$86.00)

6010.23.00 - Steph Min Workshops \$1,586.50

**Accounts**

6010.31.00 - Shawl Ministry	\$146.10
6010.31.01 - Cursillo	\$222.00
6010.35.00 - Integrity	\$165.73
6010.35.01 - LGBT Retreat	\$228.47
6010.35.02 - Faith Matters	\$110.00
6010.37.00 - TREE Ministry Team	\$910.80
6010.38.00 - Tea Fund	(\$234.00)
6010.39.00 - Pastoral Care and Health Min Team	\$305.92
6010.39.02 - Guest Musicians	\$175.00
6010.39.03 - Ministry Teams- Dinners	\$251.61
6010.39.05 - TNAC Dinner Income	\$2,516.71
6010.39.06 - St. Nicholas Supper	\$369.00
6010.39.07 - Transgender Day of Remembrance	\$375.00
6010.39.08 - Women's Retreat	\$4,439.03
6010.39.09 - Men's Group	\$11,630.66
6010.39.10 - Men's Retreat	\$298.62
6010.39.11 - Flower Ministry	\$4,806.62
6010.39.13 - Yoga Ministry	\$763.00
6010.39.14 - Catechumenate	\$412.90
6010.39.15 - Community Garden	\$572.24
6010.41.01 - Dean's Expenses Business Fund	\$50.45
6010.41.02 - Carols & Lessons	\$262.00

**Total Church Organizations** **\$150,466.46**

**Designated Funds**

**Discretionary Funds**

6020.01.00 - Bishop's Discretionary Fund	\$1,013.00
6020.02.00 - Dean's Discretionary Fund	(\$351.14)
6020.05.04 - Skiffington Disc Fund	\$231.11
6020.05.05 - Megan anderson Discretionary Fund	\$1,744.48
6020.05.11 - Anne Arthur Discretionary Fund	\$3,130.26
6020.06.00 - Deacon's Discretionary Fund	\$613.00

**Total Discretionary Funds** **\$6,380.71**

**Social Service- Local**

6020.20.00 - Miscellaneous Contributions	(\$150.00)
6020.21.00 - River City Community Services	\$143.00
6020.22.00 - Loaves & Fishes	\$41.00
6020.25.00 - WEAVE	\$20.00
6020.30.00 - Trinity Altar Guild	\$197.50
6020.37.00 - Episc. Comm. Svcs.	\$30.00

**Total Social Service- Local** **\$281.50**

**Outreach Funds**

6020.15.00 - Outreach grants pool (Christmas, &)	(\$2,500.00)
6020.15.01 - Outreach	\$18,674.85
6020.15.02 - Community Dinners	\$2,516.92
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$5,273.36
6020.15.06 - Safeground Project	\$607.92
6020.15.07 - Floyd School Field Trip	\$1,197.00

**Total Outreach Funds** **\$26,079.05**

**Total Designated Funds** **\$32,741.26**

**Temporary Restricted**

6000.00.01 - Visiting speakers fund	\$27,826.35
6000.00.02 - Wishing Well	\$1,578.66
6000.00.03 - Christian Art Festival	\$65,592.18
6000.00.04 - Labyrinth	\$2,941.42
6000.00.05 - Alpha Omega Events	\$1,500.00
6010.39.17 - Canon David Link Fund	\$15.00

**Total Temporary Restricted** **\$99,453.61**

**Accounts**

**Grant & Scholarships**

**Ongoing Events**

6030.02.01 - TNAC Food Costs	(\$95.24)
6030.08.00 - Ordination Reception	\$200.00
6030.18.01 - EFM	\$756.00

**Total Ongoing Events** \$860.76

**Grants & Scholarships**

6040.09.29 - Nor Cal Aids Cycle	\$420.00
6040.09.43 - Bishop's Conf Telecomm Grant	\$256.93
6040.09.50 - EFM Scholarship	\$1,125.51
6040.09.51 - Gaines Scholar Fund-Pastoral Care	\$3,100.71
6040.09.52 - Women's Retreat Scholarship	\$3,217.00
6040.09.57 - Randy Knutson Ordination	\$640.00
6040.09.58 - Julia-Books Gift	\$40.00
6040.09.61 - Camp Living Waters	\$30.00
6040.19.04 - School for Deacons Scholarship	\$1,000.00

**Total Grants & Scholarships** \$9,830.15

**Total Grant & Scholarships** \$10,690.91

**Misc. Operating Funds**

6060.20.00 - Unrestricted Memorials	\$4,360.00
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**Total Misc. Operating Funds** \$4,360.00

**Property Funds**

**Capital Improvements**

**Checking Account Funds**

6081.01.05 - Cathedral Campus Planning	\$1,148.13
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**Total Checking Account Funds** \$1,148.13

**Total Capital Improvements** \$1,148.13

**Capitol Ave. House**

6085.02.04 - Cap. Ave.- Other Expenses	(\$2,232.82)
6085.02.09 - Cap. Ave. Pest Control	(\$92.00)

**Total Capitol Ave. House** (\$2,324.82)

**Small Cap. Impr. Funds**

6088.02.00 - Nursery Fund	(\$4,327.43)
6088.90.02 - Trinity Welcome Campaign 2009	\$531.62

**Total Small Cap. Impr. Funds** (\$3,795.81)

**Special Projects**

**Columbarium**

6088.20.01 - Columbarium- Income	\$9,090.77
6088.20.02 - Columbarium- Expenses/Draws	(\$2,016.72)

**Total Columbarium** \$7,074.05

**Total Special Projects** \$7,074.05

**Investments**

**Building Fund - 3TN-083609**

6090.00.01 - Cap. Campaign Cathedral Bldg	\$1,154,630.11
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**Total Building Fund - 3TN-083609** \$1,154,630.11

**Cath. Camp. Plan. - 3TN-015080**

6090.00.02 - Cathedral Campus Planning	\$55,549.05
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**Total Cath. Camp. Plan. - 3TN-015080** \$55,549.05

**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	\$197.71

**Total Endowment Fund-3TN-087584** \$715,817.00

**Accounts**

<b>Unrestricted Fund-3TN-087592</b>		
6200.60.00 - Checking Memorials	\$151,362.09	
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	<u>(\$237,481.19)</u>	
<b>Total Unrestricted Fund-3TN-087592</b>	<b>\$213,205.70</b>	
<b>Misc. Desig. Funds-3TN-095983</b>		
6400.00.01 - Columbarium	\$45,059.80	
6400.00.03 - Special Op Cash Reserve	\$145,956.12	
6400.00.04 - Cap. Proj. Emerg. Fund	\$117,741.47	
6400.00.05 - Christian Art Festival	<u>\$12,907.82</u>	
<b>Total Misc. Desig. Funds-3TN-095983</b>	<b>\$321,665.21</b>	
<b>Long Term Inv. Diocese Found.</b>		
6300.03.00 - F040-Sims C&E 12/31/XX	\$48,075.12	
6300.04.00 - F070-Jenkins C&E 12/31/XX	\$18,694.62	
6300.05.00 - F090-Shrader C&E 12/31/XX	\$40,046.34	
6300.06.00 - F171-Crosse Endowment 12/31/XX	\$2,690.43	
6300.07.00 - Loan for Dean's Home	<u>\$350,000.00</u>	
<b>Total Long Term Inv. Diocese Found.</b>	<b>\$459,506.51</b>	
<b>Long Term Inv. Stock</b>		
6500.00.01 - PGE Stock	<u>\$15,891.51</u>	
<b>Total Long Term Inv. Stock</b>	<b>\$15,891.51</b>	
<b>Total Investments</b>	<b>\$2,936,265.09</b>	
<b>Offsite Discretionary Funds</b>		
6600.00.01 - Canon Walker Discretionary Fund	<u>\$6,054.04</u>	
<b>Total Offsite Discretionary Funds</b>	<b>\$6,054.04</b>	
<b>Total Property Funds</b>	<b>\$2,944,420.68</b>	
<b>Total Restricted/Designated Funds</b>		<u>\$3,242,132.92</u>
<b>Total Liabilities</b>		<u>\$3,280,455.54</u>
<b>Fund Principal</b>		
7000.00.00 - Fund Principal (O/E)	\$3,320,438.66	
Excess Cash Received	<u>(\$164,178.77)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$3,156,259.89</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$6,436,715.43</u></u>