

Trinity Cathedral Church Inc.
Statement of Financial Position
 As of August 31, 2016

ASSETS	<u>Aug 31, 16</u>
Current Assets	
Checking/Savings	
Operating Checking (RCB)	74,711
Total Checking/Savings	<u>74,711</u>
Accounts Receivable	
Accounts Receivable	62,530
Total Accounts Receivable	<u>62,530</u>
Total Current Assets	<u>137,241</u>
Fixed Assets	
27th St Duplex Building	70,512
27th St Duplex Land	35,255
Cathedral Land	150,000
Cathedral Plant	3,013,867
Furniture & Equipment	204,750
Total Fixed Assets	<u>3,474,384</u>
Other Assets	
Investments	
Diocese Foundation	106,885
Rochdale	
Capital Campaign Cathedral Bldg	1,270,920
Cathedral Campus Planning	58,731
Endowment Fund	763,758
Misc. Designated Funds	1,370,821
Unrestricted Fund	160,361
Total Rochdale	<u>3,624,591</u>
Loan for Dean's Home	350,000
Total Investments	<u>4,081,476</u>
Canon Walker Disc Checking	488
Prepaid Pension	4,316
Prepaid Insurance	1,439
Prepaid Parking Passes	5,101
Tax and Ins Adv on Dean's Res	37,513
Total Other Assets	<u>4,130,334</u>
TOTAL ASSETS	<u><u>#REF!</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,384
Total Accounts Payable	<u>14,384</u>
Credit Cards	
Master Card #0143	143
Mastercard #0051	317
Total Credit Cards	<u>460</u>
Other Current Liabilities	
Apportionment Payable	108,766

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Payroll Liabilities	
Accrued Vacation	32,679
Total Payroll Liabilities	32,679
Prepaid Pledges	10,934
Total Other Current Liabilities	152,379
Total Current Liabilities	167,223
Total Liabilities	167,223
Equity	
Fixed Asset Equity	3,474,384
Funds Held at Rochdale	
Misc Desig Funds - Rochdale	
Capital Project Emerg Fund	93,084
Christian Art Festival	11,868
Columbarium	41,420
Pioneer House Proceeds	1,063,496
Qtrly Distribution & Fees	102,076
Special Op Cash Reserve	28,189
Windfall Rochdale	30,688
Total Misc Desig Funds - Rochdale	1,370,821
Unrestricted Funds - Rochdale	
Checking Capitol Ave Apt	81,090
Checking Memorials 3TN087592	42,608
H Sheahan Fund	4,946
Qtrly Dist/Fees 3TN087592	31,554
Total Unrestricted Funds - Rochdale	160,198
Total Funds Held at Rochdale	1,531,019
Funds held Operating Checking	
Cathedral Campus Planning	(3,590)
Total Funds held Operating Checking	(3,590)
Permanently Rest Net Assets	
Cap Campaign Cathedral Bldg	1,270,920
Cathedral Campus Planning	58,731
Endowment Funds - Rochdale	
C501 Yunker Fund	2,446
C502 Corbin Fund	43,450
C504 Endowment Trust Fund	85,028
Langpaap Endowment	580,299
Quarterly Distribution/Fees	52,535
Total Endowment Funds - Rochdale	763,758
Funds Held at Diocese Fdn	
F040 Sims C&E	46,895
F070 Jenkins C&E	18,236
F090 Shrader C&E	39,064
F171 Crosse Endowment	2,690
Total Funds Held at Diocese Fdn	106,885
Organ Expansion/Restoration	10,228
Total Permanently Rest Net Assets	2,210,522

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Temporarily Rest Net Assets	
Church Organizations	
Sunday Morning Journey Group	25
Acolytes Fund	1,369
Carols & Lessons	262
Catechumenate	148
Cathedral Choir	5,432
Children's Choir	(206)
Children's Ministry	1,120
Community Garden	670
Concert Reserve	452
Daughters of the King	500
EYF Mission Trip	(1,063)
Family Ministry	985
Flower Ministry	4,481
Hopes and Dreams Fund/EYF	(2,491)
Integrity	316
Men's Group	11,132
Ministry Teams - Dinners	(156)
Music & Liturgy	72
Potluck Dinners	36
Steph Min Workshops	587
Tea Fund	(234)
TNAC Dinners	4,066
Transgender Day of Remembrance	425
TREE Ministry Team	288
Trinity Altar Guild	518
Veterans Ministry	100
Wedding/Funeral Clearing Acct	6,604
Women's Retreat	8,355
Total Church Organizations	43,793
Continuing Education Reserves	
D. Link Cont Ed Reserve	250
Dean Baker Cont Ed Reserve	2,412
J. Pare Cont Ed Reserve	1,465
K. Hopner Cont Ed Reserve	744
L. Walker Cont Ed Reserve	1,161
Lay MInister Cont Ed Reserve	352
M. Anderson Cont Ed Reserve	594
P. Anderson Cont Ed Reserve	380
S. Skiffington Cont Ed Reserve	(157)
Staff Dev Cont Ed Reserve	6,461
Total Continuing Education Reserves	13,663
Discretionary Funds	
A. Arthur Discretionary Fund	2,502
D. Link Discretionary Fund	165
Dean's Expense Business Fund	(89)

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Dean Baker Discretionary Fund	2,424
M. Anderson Discretionary Fund	1,096
Skiffington Discretionary Fund	720
Bishop's Discretionary Funds	993
Deacon Ordination Discretionary	(110)
Total Discretionary Funds	7,702
Dormant Restricted Accounts	9,443
Events	
Summer Fest	499
Christian Art Festival	64,412
Diocesan Convention	(668)
EFM	839
Ordination Reception	130
Thanksgiving Dinner	609
Vestry Retreat	86
Visiting Speakers Fund	30,368
Total Events	96,276
Grants & Scholarships	
Camp Living Waters	30
EFM Scholarship	1,571
Gaines Scholar Fund Pastoral	4,713
NorCal AIDS Cycle	10
Women's Retreat Scholarship	3,217
Total Grants & Scholarships	9,540
Loan For Dean's Home	350,000
Nursery Fund	(4,327)
Outreach	
Community Dinners	3,303
Floyd School Field Trip	3,671
Floyd School/Jed Smith	4,609
Outreach	12,870
Outreach Grants Pool	(2,500)
Total Outreach	21,953
Social Service	
Episcopal Comm Svcs	30
Loaves & Fishes	2
River City Community Services	78
WEAVE	20
Total Social Service	130
Trinity Welcome Campaign	532
Unrestricted Memorials	12,722
Windfall Fund	80,688
Total Temporarily Rest Net Assets	642,114
Unrestricted Net Assets	(111,796)
Net Income	(167,917)
Total Equity	7,574,736
TOTAL LIABILITIES & EQUITY	7,741,959