

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

Accounts

Assets	
<b>Checking</b>	
1010.00.00 - Unrestricted - General	(\$71,771.39)
1010.00.01 - Checking - Operation Cash Reserv	\$86,381.88
1010.00.02 - 2014 PrePaid Pledges	\$14,281.56
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	\$5,693.40
1010.04.06 - Temp. Rest. - Outreach Offering	\$37,084.48
1010.10.00 - Temp. Rest.- Church Organization	\$66,630.97
1010.20.00 - Checking- Discretionary Funds	\$5,588.78
1010.20.02 - Temp. Rest.- Soc. Serv. Local	\$192.00
1010.40.00 - Temp. Rest.- Grants & Scholarshi	\$11,723.87
1010.60.00 - Unrestricted - Misc Op Funds	\$4,087.43
1010.81.00 - Temp. Rest.- Campus Planning	\$1,184.63
1010.88.00 - Temp. Rest.- Small Cap Improveme	(\$2,482.43)
1010.89.00 - Perm. Rest.- Columbarium	\$3,348.54
<b>Total Checking</b>	<b>\$137,021.86</b>
<b>Organization Assets</b>	
1030.20.06 - L. Walker Disc. Fund- 12/31/xx	\$6,054.04
<b>Total Organization Assets</b>	<b>\$6,054.04</b>
<b>Temporary Loans</b>	
2020.20.00 - Tax and Ins Adv on Dean's Reside	\$19,131.86
<b>Total Temporary Loans</b>	<b>\$19,131.86</b>
<b>Prepaid Expenses</b>	
2030.01.00 - Prepaid Parking Passes	\$5,790.00
<b>Total Prepaid Expenses</b>	<b>\$5,790.00</b>
<b>Long Term Inv-Diocese Found.</b>	
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
<b>Total Long Term Inv-Diocese Found.</b>	<b>\$454,845.63</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	\$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
<b>Total Long Term Inv - Rochdale</b>	<b>\$2,454,878.00</b>
<b>Total Long Term Inv - Stock</b>	<b>\$2,470,769.51</b>
<b>Land</b>	
4010.01.00 - Cathedral land	\$150,000.00
4010.02.00 - 27th St. Duplex land	\$35,255.00
<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	\$70,512.00
<b>Total Buildings</b>	<b>\$3,084,379.16</b>
<b>Furniture and Equipment</b>	
4030.00.00 - Furniture & Equipment	\$204,749.89
<b>Total Furniture and Equipment</b>	<b>\$204,749.89</b>
	<b>\$6,567,996.95</b>

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Accounts

Total Memorials

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Liabilities, Fund Principal, & Restricted Funds

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Liabilities

Accounts Payable

Payroll Taxes Payable

Pension Fund Payable

5020.07.00 - Lay Pension- ER portion payable (\$1,550.54)

**Total Pension Fund Payable (\$1,550.54)**

**Total Payroll Taxes Payable (\$1,550.54)**

Other Payroll Payable

5020.17.02 - L Walker Pledge Payment \$120.00

5020.24.00 - RSVP (403b CLERGY) \$225.00

**Total Other Payroll Payable \$345.00**

**Total Accounts Payable**

**(\$1,205.54)**

Continuing Education Reserves

5030.01.00 - Dean Baker Cont. Ed. reserve (\$101.07)

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. (\$253.18)

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

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

**Total Continuing Education Reserves**

**\$5,693.40**

Operation Reserve

5040.01.12 - Pre Paid Pledges 2014 \$13,577.48

5040.01.13 - Operation Reserve \$704.08

**Total Operation Reserve**

**\$14,281.56**

Restricted/Designated Funds

Church Organizations

6010.01.01 - Episcopal Youth Fellowship \$327.66

6010.01.08 - 20s-30s Young Adults Program \$370.72

6010.02.00 - Cathedral Choir \$3,577.24

6010.02.02 - Other Choir items \$110.80

6010.02.03 - Concert Reserve \$435.38

6010.02.04 - Cathedral Organ Fund \$28,594.24

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 \$390.00

6010.14.00 - Children's Ministry \$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 \$495.80

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

Trinity Cathedral Church Inc  
 Balance Sheet  
 June 2014

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Accounts

6010.39.03 - Ministry Teams- Dinners	\$570.57
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	\$12,413.11
6010.39.10 - Men's Retreat	\$225.00
6010.39.11 - Flower Ministry	\$7,395.82
6010.39.13 - Yoga Ministry	\$763.00
6010.39.14 - Catechumenate	\$588.40
6010.39.15 - Community Garden	\$1,171.49
6010.39.16 - Anne McKeever Gift	\$7.00
<b>Total Church Organizations</b>	<b>\$66,630.97</b>
<b>Designated Funds</b>	
<b>Discretionary Funds</b>	
6020.02.00 - Dean's Discretionary Fund	\$564.36
6020.05.04 - Skiffington Disc Fund	(\$3.10)
6020.05.05 - Megan anderson Discretionary Fun	\$2,057.26
6020.05.11 - Anne Arthur Discretionary Fund	\$2,920.26
6020.07.00 - Walker Discretionary Fund	\$50.00
<b>Total Discretionary Funds</b>	<b>\$5,588.78</b>
<b>Social Service- Local</b>	
6020.21.00 - River City Community Services	\$162.00
6020.22.00 - Loaves & Fishes	\$10.00
6020.23.00 - Mustard Seed School	\$20.00
<b>Total Social Service- Local</b>	<b>\$192.00</b>
<b>Outreach Funds</b>	
6020.15.01 - Outreach	\$24,612.21
6020.15.02 - Community Dinners	\$2,592.53
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$7,155.05
6020.15.06 - Safeground Project	\$1,218.69
6020.15.07 - Floyd School Field Trip	\$1,197.00
<b>Total Outreach Funds</b>	<b>\$37,084.48</b>
<b>Total Designated Funds</b>	<b>\$42,865.26</b>
<b>Temporary Restricted</b>	
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
<b>Total Temporary Restricted</b>	<b>\$86,381.88</b>
<b>Grant &amp; Scholarships</b>	
<b>Grants &amp; Scholarships</b>	
6040.09.29 - Nor Cal Aids Cycle	\$30.00
6040.09.43 - Bishop's Conf Telecomm Grant	\$760.43
6040.09.48 - ECS Grant 2013	\$782.15
6040.09.50 - EFM Scholarship	\$1,410.51
6040.09.51 - Gaines Scholar Fund-Pastoral Car	\$3,769.00
6040.09.52 - Women's Retreat Scholarship	\$3,217.00
6040.09.53 - Uganda Aid	\$444.78
6040.09.55 - Kathryn Wallace Ordination	\$260.00
6040.09.56 - Sarah Quinney Ordination	\$25.00
6040.09.57 - Randy Knutson Ordination	\$25.00
6040.19.04 - School for Deacons Scholarship	\$1,000.00
<b>Total Grants &amp; Scholarships</b>	<b>\$11,723.87</b>
<b>Total Grant &amp; Scholarships</b>	<b>\$11,723.87</b>

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Accounts

Misc. Operating Funds

6060.20.00 - Unrestricted Memorials \$4,087.43

**Total Misc. Operating Funds \$4,087.43**

Property Funds

Capital Improvements

Checking Account Funds

6081.01.05 - Cathedral Campus Planning \$1,184.63

**Total Checking Account Funds \$1,184.63**

**Total Capital Improvements \$1,184.63**

Small Cap. Impr. Funds

6088.02.00 - Nursery Fund (\$2,482.43)

**Total Small Cap. Impr. Funds (\$2,482.43)**

Special Projects

Columbarium

6088.20.01 - Columbarium- Income \$3,939.31

6088.20.02 - Columbarium- Expenses/Draws (\$590.77)

**Total Columbarium \$3,348.54**

**Total Special Projects \$3,348.54**

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**

Trinity Cathedral Church Inc  
Balance Sheet  
June 2014

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Accounts

<b>Total Investments</b>	<b>\$2,925,615.14</b>	
<b>Offsite Discretionary Funds</b>		
6600.00.01 - Canon Walker Discretionary Fund	\$6,054.04	
<b>Total Offsite Discretionary Funds</b>	<b>\$6,054.04</b>	
<b>Total Property Funds</b>	<b>\$2,933,719.92</b>	
<b>Total Restricted/Designated Funds</b>		<b>\$3,145,409.33</b>
<b>Total Liabilities</b>		<b>\$3,164,178.75</b>
<b>Fund Principal</b>		
7000.00.00 - Fund Principal (O/E)	\$3,470,750.23	
Excess Cash Received	(\$66,932.03)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$3,403,818.20</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b>\$0.00</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$6,567,996.95</b>