

Accounts

<b>Assets</b>	
<b>Checking</b>	
1010.00.00 - Unrestricted - General	(\$159,987.12)
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	\$6,043.08
1010.04.05 - Checking- Easter	(\$600.00)
1010.04.06 - Temp. Rest. - Outreach Offering	\$24,531.28
1010.10.00 - Temp. Rest.- Church Organizations	\$38,561.08
1010.20.00 - Checking- Discretionary Funds	\$5,043.80
1010.20.02 - Temp. Rest.- Soc. Serv. Local	\$88.40
1010.30.00 - Temp. Rest.- Ongoing Events	\$736.00
1010.40.00 - Temp. Rest.- Grants & Scholarships	\$10,540.15
1010.60.00 - Unrestricted - Misc Op Funds	\$2,072.82
1010.81.00 - Temp. Rest.- Campus Planning	\$1,148.13
1010.85.00 - Checking- Capitol Ave. Apt.	(\$2,232.82)
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>\$6,838.07</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	\$48,075.12
3020.04.00 - F070- Jenkins C&E 12/31/xx	\$18,694.62
3020.05.00 - F090 - Shrader C&E 12/31/xx	\$40,046.34
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>\$459,506.51</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	\$700,814.55
3030.03.02 - Unrestricted Fund	\$219,185.83
3030.03.03 - Misc. Designated Funds	\$350,847.57
3030.03.04 - Capital Campaign Cath. Bldg.	\$1,147,547.03
3030.03.05 - Cathedral Campus Planning	<u>\$54,627.95</u>
<b>Total Long Term Inv - Rochdale</b>	<b>\$2,473,022.93</b>
<b>Total Long Term Inv - Stock</b>	<b>\$2,488,914.44</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>\$6,460,328.97</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 (\$7,815.71)

**Pension Fund Payable**

5020.05.00 - Lay Pension withheld \$2,984.22

5020.07.00 - Lay Pension- ER portion payable \$5,507.13

**Total Pension Fund Payable** \$8,491.35

**Total Payroll Taxes Payable** \$675.64

**Other Payroll Payable**

5020.10.00 - Paychex Clearing Account \$837.22

5020.11.00 - Medical Pretax Payments (\$75.00)

5020.17.00 - Garnishment Withholding \$100.00

5020.24.00 - RSVP (403b CLERGY) (\$50.00)

5020.25.00 - Salary Advance Withholding \$300.00

**Total Other Payroll Payable** \$1,112.22

**Total Accounts Payable** **\$1,787.86**

**Continuing Education Reserves**

5030.01.00 - Dean Baker Cont. Ed. reserve (\$219.74)

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 \$129.58

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** **\$5,987.65**

**Accrued Expenses**

5035.00.00 - Accrued Operating Expense \$13,027.00

**Total Accrued Expenses** **\$13,027.00**

**Operation Reserve**

5040.01.12 - Pre Paid Pledges 2014 (\$8,750.00)

5040.04.05 - Pre Paid Pledges 2014 \$21,000.00

**Total Operation Reserve** **\$12,250.00**

**Restricted/Designated Funds**

**Church Organizations**

6010.01.01 - Episcopal Youth Fellowship (\$1,997.19)

6010.01.08 - 20s-30s Young Adults Program \$329.81

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 \$109,789.24

6010.02.10 - Acolytes Fund \$1,369.11

6010.02.13 - Children's Choir (\$6.12)

6010.05.00 - Votive candles \$38.75

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

6010.23.00 - Steph Min Workshops \$1,586.50

6010.31.00 - Shawl Ministry \$146.10

**Accounts**

6010.31.01 - Cursillo	\$222.00
6010.35.00 - Integrity	\$165.73
6010.35.01 - LGBT Retreat	\$305.20
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	\$2,906.12
6010.39.06 - St. Nicholas Supper	\$369.00
6010.39.07 - Transgender Day of Remembrance	\$375.00
6010.39.08 - Women's Retreat	\$92.00
6010.39.09 - Men's Group	\$10,471.20
6010.39.10 - Men's Retreat	\$298.62
6010.39.11 - Flower Ministry	\$5,536.85
6010.39.13 - Yoga Ministry	\$763.00
6010.39.14 - Catechumenate	\$510.40
6010.39.15 - Community Garden	\$572.24
6010.41.01 - Dean's Expenses Business Fund	(\$149.55)
6010.41.02 - Carols & Lessons	\$262.00
<b>Total Church Organizations</b>	<b>\$145,654.50</b>

**Designated Funds**

**Discretionary Funds**

6020.01.00 - Bishop's Discretionary Fund	\$20.00
6020.02.00 - Dean's Discretionary Fund	(\$1,351.14)
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
<b>Total Discretionary Funds</b>	<b>\$3,774.71</b>

**Social Service- Local**

6020.20.00 - Miscellaneous Contributions	(\$150.00)
6020.21.00 - River City Community Services	\$143.00
6020.22.00 - Loaves & Fishes	\$30.00
6020.25.00 - WEAVE	\$20.00
6020.30.00 - Trinity Altar Guild	\$197.50
6020.37.00 - Episc. Comm. Svcs.	\$30.00
<b>Total Social Service- Local</b>	<b>\$270.50</b>

**Outreach Funds**

6020.15.01 - Outreach	\$21,298.30
6020.15.02 - Community Dinners	\$2,516.92
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$4,832.86
6020.15.06 - Safeground Project	\$687.69
6020.15.07 - Floyd School Field Trip	\$1,197.00
<b>Total Outreach Funds</b>	<b>\$30,841.77</b>

**Total Designated Funds**

**\$34,886.98**

**Temporary Restricted**

6000.00.01 - Visiting speakers fund	\$27,990.29
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	\$610.00
<b>Total Temporary Restricted</b>	<b>\$100,212.55</b>

**Grant & Scholarships**

**Ongoing Events**

6030.02.01 - TNAC Food Costs	(\$95.24)
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**Accounts**

6030.18.01 - EFM	\$736.00
<b>Total Ongoing Events</b>	<b>\$640.76</b>
<b>Grants &amp; Scholarships</b>	
6040.09.29 - Nor Cal Aids Cycle	\$420.00
6040.09.43 - Bishop's Conf Telecomm Grant	\$256.93
6040.09.50 - EFM Scholarship	\$3,255.51
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
<b>Total Grants &amp; Scholarships</b>	<b>\$11,960.15</b>
<b>Total Grant &amp; Scholarships</b>	<b>\$12,600.91</b>
<b>Misc. Operating Funds</b>	
6060.20.00 - Unrestricted Memorials	\$4,360.00
<b>Total Misc. Operating Funds</b>	<b>\$4,360.00</b>
<b>Property Funds</b>	
<b>Capital Improvements</b>	
<b>Checking Account Funds</b>	
6081.01.05 - Cathedral Campus Planning	\$1,148.13
<b>Total Checking Account Funds</b>	<b>\$1,148.13</b>
<b>Total Capital Improvements</b>	<b>\$1,148.13</b>
<b>Capitol Ave. House</b>	
6085.02.04 - Cap. Ave.- Other Expenses	(\$2,232.82)
<b>Total Capitol Ave. House</b>	<b>(\$2,232.82)</b>
<b>Small Cap. Impr. Funds</b>	
6088.02.00 - Nursery Fund	(\$4,327.43)
6088.90.02 - Trinity Welcome Campaign 2009	\$531.62
<b>Total Small Cap. Impr. Funds</b>	<b>(\$3,795.81)</b>
<b>Special Projects</b>	
<b>Columbarium</b>	
6088.20.01 - Columbarium- Income	\$9,090.77
6088.20.02 - Columbarium- Expenses/Draws	(\$2,016.72)
<b>Total Columbarium</b>	<b>\$7,074.05</b>
<b>Total Special Projects</b>	<b>\$7,074.05</b>
<b>Investments</b>	
<b>Building Fund - 3TN-083609</b>	
6090.00.01 - Cap. Campaign Cathedral Bldg	\$1,147,547.03
<b>Total Building Fund - 3TN-083609</b>	<b>\$1,147,547.03</b>
<b>Cath. Camp. Plan. - 3TN-015080</b>	
6090.00.02 - Cathedral Campus Planning	\$54,627.95
<b>Total Cath. Camp. Plan. - 3TN-015080</b>	<b>\$54,627.95</b>
<b>Endowment Fund-3TN-087584</b>	
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	(\$14,804.74)
<b>Total Endowment Fund-3TN-087584</b>	<b>\$700,814.55</b>
<b>Unrestricted Fund-3TN-087592</b>	
6200.60.00 - Checking Memorials	\$157,342.22
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	(\$237,481.19)

Trinity Cathedral Church Inc  
 Balance Sheet  
 May 2015

Accounts

<b>Total Unrestricted Fund-3TN-087592</b>	<b>\$219,185.83</b>	
<b>Misc. Desig. Funds-3TN-095983</b>		
6400.00.01 - Columbarium	\$45,059.80	
6400.00.03 - Special Op Cash Reserve	\$175,138.48	
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>\$350,847.57</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>\$2,948,420.95</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>\$2,956,668.54</b>	
<b>Total Restricted/Designated Funds</b>		<u><b>\$3,254,383.48</b></u>
<b>Total Liabilities</b>		<u><b>\$3,287,435.99</b></u>
<b>Fund Principal</b>		
7000.00.00 - Fund Principal (O/E)	\$3,320,438.66	
Excess Cash Received	<u>(\$147,545.68)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$3,172,892.98</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u><b>\$0.00</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$6,460,328.97</b></u></u>