

**Trinity Cathedral Church Inc.**  
**Statement of Financial Position**  
 As of November 30, 2016

	Nov 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Checking (RCB)	77,169
<b>Total Checking/Savings</b>	77,169
Accounts Receivable	
Accounts Receivable	62,656
<b>Total Accounts Receivable</b>	62,656
<b>Other Current Assets</b>	
Prepaid Insurance	2,365
Other Prepaid Expenses	614
Prepaid Pension	4,316
Canon Walker Disc Checking	488
<b>Total Other Current Assets</b>	7,783
<b>Total Current Assets</b>	147,608
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	3,474,384
<b>Other Assets</b>	
<b>Investments</b>	
Diocese Foundation	110,243
Rochdale	
Capital Campaign Cathedral Bldg	1,269,422
Cathedral Campus Planning	58,700
Endowment Fund	755,350
Misc. Designated Funds	1,298,596
Unrestricted Fund	159,072
<b>Total Rochdale</b>	3,541,139
Loan for Dean's Home	350,000
<b>Total Investments</b>	4,001,382
Prepaid Parking Passes	4,976
Tax and Ins Adv on Dean's Res	37,513
<b>Total Other Assets</b>	4,043,872
<b>TOTAL ASSETS</b>	<b>7,665,864</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	33,176
<b>Total Accounts Payable</b>	33,176
<b>Credit Cards</b>	
Master Card #0143	258
Mastercard #0051	180
<b>Total Credit Cards</b>	438

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Other Current Liabilities	
Apportionment Payable	120,291
Payroll Liabilities	
Accrued Vacation	31,208
Total Payroll Liabilities	31,208
Prepaid Pledges	2,733
Total Other Current Liabilities	154,233
Total Current Liabilities	187,847
Total Liabilities	187,847
Equity	
Fixed Asset Equity	3,474,384
Permanently Rest Net Assets	
Cap Campaign Cathedral Bldg	1,269,422
Cathedral Campus Planning	58,700
Endowment Funds - Rochdale	
C501 Yunker Fund	2,446
C502 Corbin Fund	43,450
C504 Endowment Trust Fund	85,028
Langaap Endowment	580,299
Quarterly Distribution/Fees	44,127
Total Endowment Funds - Rochdale	755,350
Funds Held at Diocese Fdn	
F040 Sims C&E	48,407
F070 Jenkins C&E	18,824
F090 Shrader C&E	40,323
F171 Crosse Endowment	2,690
Total Funds Held at Diocese Fdn	110,243
Organ Expansion/Restoration	7,876
Total Permanently Rest Net Assets	2,201,591
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
Special Op Cash Reserve	28,189
Windfall Rochdale	30,688
Qtrly Distribution & Fees	29,851
Total Misc Desig Funds - Rochdale	1,298,596
Unrestricted Funds - Rochdale	
Checking Capitol Ave Apt	81,090
Checking Memorials 3TN087592	42,608
H Sheahan Fund	4,946
Qtrly Dist/Fees 3TN087592	30,428
Total Unrestricted Funds - Rochdale	159,072
Total Funds Held at Rochdale	1,457,667
Funds held Operating Checking	

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Cathedral Campus Planning	(3,590)
<b>Total Funds held Operating Checking</b>	<b>(3,590)</b>
<b>Temporarily Rest Net Assets</b>	
<b>Church Organizations</b>	
Sunday Morning Journey Group	25
Acolytes Fund	1,369
Carols & Lessons	262
Catechumenate	110
Cathedral Choir	5,432
Children's Choir	(686)
Children's Ministry	1,120
Community Garden	670
Concert Reserve	552
Daughters of the King	500
EYF Mission Trip	1,992
Hopes and Dreams Fund/EYF	(2,505)
Family Ministry	985
Flower Ministry	2,676
Integrity	316
Men's Group	11,316
Ministry Teams - Dinners	(143)
Music & Liturgy	72
Potluck Dinners	36
Steph Min Workshops	(10)
Tea Fund	(234)
TNAC Dinners	4,579
Transgender Day of Remembrance	425
TREE Ministry Team	133
Trinity Altar Guild	518
Veterans Ministry	100
Wedding/Funeral Clearing Acct	2,733
Women's Retreat	8,355
<b>Total Church Organizations</b>	<b>40,696</b>
<b>Continuing Education Reserves</b>	
D. Link Cont Ed Reserve	250
Dean Baker Cont Ed Reserve	3,122
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	519
P. Anderson Cont Ed Reserve	380
S. Skiffington Cont Ed Reserve	(157)
Staff Dev Cont Ed Reserve	6,461
<b>Total Continuing Education Reserves</b>	<b>14,298</b>
<b>Discretionary Funds</b>	
A. Arthur Discretionary Fund	2,402
D. Link Discretionary Fund	165

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Dean's Expense Business Fund	(89)
Dean Baker Discretionary Fund	5,322
L. Walker Discretionary Fund	588
M. Anderson Discretionary Fund	1,060
Skiffington Discretionary Fund	125
Bishop's Discretionary Funds	20
Total Discretionary Funds	9,593
Dormant Restricted Accounts	9,443
Events	
Christian Art Festival	64,412
Diocesan Convention	(668)
EFM Graduation	816
Thanksgiving Dinner	784
Vestry Retreat	86
Visiting Speakers Fund	30,067
Total Events	95,498
Grants & Scholarships	
Camp Living Waters	30
EFM Scholarship	1,691
Gaines Scholar Fund Pastoral	4,713
NorCal AIDS Cycle	30
Women's Retreat Scholarship	3,217
Total Grants & Scholarships	9,680
Loan For Dean's Home	350,000
Nursery Fund	(4,287)
Outreach	
Community Dinners	3,206
Floyd School Field Trip	3,671
Floyd School/Jed Smith	4,777
Outreach	9,879
Total Outreach	21,533
Social Service	
Episcopal Comm Svcs	50
Loaves & Fishes	32
River City Community Services	295
WEAVE	20
Total Social Service	397
Trinity Welcome Campaign	532
Windfall Fund	80,688
Total Temporarily Rest Net Assets	628,071
Unrestricted Net Assets	(110,439)
Net Income	(169,668)
Total Equity	7,478,017
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,665,864</b>

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**Statement of Financial Position - Summary**  
As of November 30, 2016

	Nov 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	77,168.85
Accounts Receivable	62,655.86
<b>Other Current Assets</b>	
Prepaid Insurance	2,364.66
Other Prepaid Expenses	614.44
Prepaid Pension	4,316.28
Canon Walker Disc Checking	487.77
<b>Total Other Current Assets</b>	7,783.15
<b>Total Current Assets</b>	147,607.86
<b>Fixed Assets</b>	3,474,384.05
<b>Other Assets</b>	
Investments	4,001,382.28
Prepaid Parking Passes	4,976.33
Tax and Ins Adv on Dean's Res	37,513.16
<b>Total Other Assets</b>	4,043,871.77
<b>TOTAL ASSETS</b>	<b>7,665,863.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	33,176.15
Credit Cards	437.93
<b>Other Current Liabilities</b>	
Apportionment Payable	120,291.00
Payroll Liabilities	31,208.25
Prepaid Pledges	2,733.41
<b>Total Other Current Liabilities</b>	154,232.66
<b>Total Current Liabilities</b>	187,846.74
<b>Total Liabilities</b>	187,846.74
<b>Equity</b>	
Fixed Asset Equity	3,474,384.05
Permanently Rest Net Assets	2,201,591.38
Funds Held at Rochdale	1,457,667.23
Funds held Operating Checking	-3,589.87
Temporarily Rest Net Assets	628,071.14
Unrestricted Net Assets	-110,438.80
Net Income	-169,668.19
<b>Total Equity</b>	7,478,016.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,665,863.68</b>