

**Trinity Cathedral Church Inc.**  
**Statement of Financial Position**  
 As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Checking (RCB)	(18,828)
<b>Total Checking/Savings</b>	(18,828)
<b>Accounts Receivable</b>	
Accounts Receivable	6,761
<b>Total Accounts Receivable</b>	6,761
<b>Other Current Assets</b>	
Prepaid Insurance	8,163
Other Prepaid Expenses	1,843
Prepaid Pension	9,129
Canon Walker Disc Checking	290
<b>Total Other Current Assets</b>	19,425
<b>Total Current Assets</b>	7,358
<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	110,583
<b>Rochdale</b>	
Capital Campaign Cathedral Bldg	1,290,261
Cathedral Campus Planning	57,625
Endowment Fund	739,373
Misc. Designated Funds	1,238,020
Unrestricted Fund	148,026
<b>Total Rochdale</b>	3,473,305
Loan for Dean's Home	350,000
<b>Total Investments</b>	3,933,888
Prepaid Parking Passes	4,025
Tax and Ins Adv on Dean's Res	37,513
<b>Total Other Assets</b>	3,975,426
<b>TOTAL ASSETS</b>	<b>7,457,168</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	41,045
<b>Total Accounts Payable</b>	41,045
<b>Credit Cards</b>	
Master Card #0143	2,349

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Total Credit Cards	2,349
Other Current Liabilities	
Payroll Liabilities	
Accrued Vacation	30,156
Pension Withheld-Lay	72
RSVP (403b Clergy)	21
Payroll Liabilities - Other	104
Total Payroll Liabilities	30,353
Prepaid Pledges	3,849
Total Other Current Liabilities	34,202
Total Current Liabilities	77,596
Total Liabilities	77,596
Equity	
Fixed Asset Equity	3,474,384
Permanently Rest Net Assets	
Cap Campaign Cathedral Bldg	1,290,261
Cathedral Campus Planning	57,625
Endowment Funds - Rochdale	
C501 Yunker Fund	2,527
C502 Corbin Fund	44,896
C504 Endowment Trust Fund	87,858
Langpaap Endowment	599,612
Quarterly Distribution/Fees	4,480
Total Endowment Funds - Rochdale	739,373
Funds Held at Diocese Fdn	
F040 Sims C&E	48,559
F070 Jenkins C&E	18,883
F090 Shrader C&E	40,450
F171 Crosse Endowment	2,690
Total Funds Held at Diocese Fdn	110,583
Organ Expansion/Restoration	9,546
Total Permanently Rest Net Assets	2,207,388
Funds Held at Rochdale	
Misc Desig Funds - Rochdale	
Capital Project Emerg Fund	94,102
Christian Art Festival	11,997
Columbarium	41,873
Pioneer House Proceeds	1,075,132
Special Op Cash Reserve	28,497
Windfall Rochdale	31,024
Qtrly Distribution & Fees	24,045
Misc Desig Funds - Rochdale - Other	(68,650)
Total Misc Desig Funds - Rochdale	1,238,020
Unrestricted Funds - Rochdale	
Checking Capitol Ave Apt	95,029
Checking Memorials 3TN087592	49,932

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H Sheahan Fund	5,796
Qtrly Dist/Fees 3TN087592	(2,731)
<b>Total Unrestricted Funds - Rochdale</b>	<b>148,026</b>
<b>Total Funds Held at Rochdale</b>	<b>1,386,047</b>
<b>Funds held Operating Checking</b>	
Cathedral Campus Planning	(3,590)
<b>Total Funds held Operating Checking</b>	<b>(3,590)</b>
<b>Temporarily Rest Net Assets</b>	
Prepaid Parking	175
<b>Church Organizations</b>	
Pilgrimage	(372)
Sunday Morning Journey Group	(42)
Acolytes Fund	1,369
Carols & Lessons	262
Catechumenate	(33)
Cathedral Choir	5,085
Children's Ministry	1,120
Community Garden	670
Concert Reserve	577
Daughters of the King	500
EYF Mission Trip	1,607
Hopes and Dreams Fund/EYF	781
Family Ministry	985
Flower Ministry	7,519
Integrity	316
Men's Group	11,249
Music & Liturgy	72
Potluck Dinners	37
Steph Min Workshops	24
TNAC Dinners	4,095
Transgender Day of Remembrance	665
TREE Ministry Team	222
Trinity Altar Guild	6,064
Veterans Ministry	100
Wedding/Funeral Clearing Acct	4,138
Women's Retreat	5,293
<b>Total Church Organizations</b>	<b>52,301</b>
<b>Continuing Education Reserves</b>	
D. Link Cont Ed Reserve	380
Dean Baker Cont Ed Reserve	1,977
J. Pare Cont Ed Reserve	1,465
K. Hopner Cont Ed Reserve	820
L. Walker Cont Ed Reserve	1,661
Lay MInister Cont Ed Reserve	(766)
M. Anderson Cont Ed Reserve	(121)
P. Anderson Cont Ed Reserve	380

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S. Skiffington Cont Ed Reserve	(654)
Staff Dev Cont Ed Reserve	2,401
<b>Total Continuing Education Reserves</b>	<b>7,543</b>
<b>Discretionary Funds</b>	
Pam Anderson Discretionary Fund	200
Kathy Hopner Disc Fund	200
A. Arthur Discretionary Fund	2,652
D. Link Discretionary Fund	165
Dean Baker Discretionary Fund	4,782
L. Walker Discretionary Fund	690
M. Anderson Discretionary Fund	874
Skiffington Discretionary Fund	125
Bishop's Discretionary Funds	80
<b>Total Discretionary Funds</b>	<b>9,769</b>
<b>Dormant Restricted Accounts</b>	<b>9,443</b>
<b>Events</b>	
Ministry Team Dinner	142
Christian Art Festival	64,412
Ordination Reception	200
Thanksgiving Dinner	894
Vestry Retreat	(1,116)
Visiting Speakers Fund	31,116
Events - Other	(1,463)
<b>Total Events</b>	<b>94,185</b>
<b>Grants &amp; Scholarships</b>	
Camp Living Waters	30
EFM Scholarship	2,041
Gaines Scholar Fund Pastoral	4,713
NorCal AIDS Cycle	40
Women's Retreat Scholarship	3,217
<b>Total Grants &amp; Scholarships</b>	<b>10,040</b>
<b>Loan For Dean's Home</b>	<b>350,000</b>
<b>Nursery Fund</b>	<b>(4,277)</b>
<b>Outreach</b>	
Community Dinners	3,871
Floyd School Field Trip	4,851
Floyd School/Jed Smith	4,914
Outreach	5,240
<b>Total Outreach</b>	<b>18,877</b>
<b>Social Service</b>	
Episcopal Comm Svcs	50
Loaves & Fishes	52
River City Community Services	985
WEAVE	20
<b>Total Social Service</b>	<b>1,107</b>
<b>Trinity Welcome Campaign</b>	<b>532</b>

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Windfall Fund	80,688
Total Temporarily Rest Net Assets	630,383
Unrestricted Net Assets	(278,723)
Net Income	(36,317)
Total Equity	<u>7,379,572</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,457,168</u></u></b>