

Trinity Cathedral Church Inc.
Statement of Financial Position Summary
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking (RCB)	19,829.01
Total Checking/Savings	<u>19,829.01</u>
Accounts Receivable	7,355.34
Other Current Assets	
Prepaid Insurance	5,958.93
Other Prepaid Expenses	2,083.34
Prepaid Pension	4,564.41
Canon Walker Disc Checking	290.12
Total Other Current Assets	<u>12,896.80</u>
Total Current Assets	40,081.15
Fixed Assets	3,474,384.05
Other Assets	
Investments	3,948,781.14
Prepaid Parking Passes	4,025.00
Tax and Ins Adv on Dean's Res	46,335.19
Total Other Assets	<u>3,999,141.33</u>
TOTAL ASSETS	<u><u>7,513,606.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	23,705.04
Credit Cards	1,169.77
Other Current Liabilities	
Payroll Liabilities	30,354.52
Prepaid Pledges	3,368.27
Total Other Current Liabilities	<u>33,722.79</u>
Total Current Liabilities	<u>58,597.60</u>
Total Liabilities	58,597.60
Equity	
Fixed Asset Equity	3,474,384.05
Permanently Rest Net Assets	2,322,505.57
Funds Held at Rochdale	1,286,046.90
Funds held Operating Checking	-3,589.87
Temporarily Rest Net Assets	630,972.01
Unrestricted Net Assets	-394,430.16
Net Income	139,120.43
Total Equity	<u>7,455,008.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,513,606.53</u></u>