

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

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Operating Checking (RCB)	16,330
Total Checking/Savings	16,330
Accounts Receivable	
Accounts Receivable	5,581
Total Accounts Receivable	5,581
Other Current Assets	
Prepaid Insurance	10,367
Other Prepaid Expenses	2,677
Canon Walker Disc Checking	290
Total Other Current Assets	13,334
Total Current Assets	35,244
Fixed Assets	
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
Total Fixed Assets	3,474,384
Other Assets	
Investments	
Diocese Foundation	110,583
Rochdale	
Capital Campaign Cathedral Bldg	1,290,261
Cathedral Campus Planning	57,625
Endowment Fund	739,373
Misc. Designated Funds	1,288,020
Unrestricted Fund	148,026
Total Rochdale	3,523,305
Loan for Dean's Home	350,000
Total Investments	3,983,888
Prepaid Parking Passes	4,025
Tax and Ins Adv on Dean's Res	37,513
Total Other Assets	4,025,426
TOTAL ASSETS	7,535,055
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	117,368
Total Accounts Payable	117,368
Credit Cards	
Master Card #0143	529
Mastercard #0051	30
Total Credit Cards	559
Other Current Liabilities	

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Accrued Expenses	2,000
Payroll Liabilities	
Accrued Vacation	30,156
Pension Withheld-Lay	44
RSVP (403b Clergy)	21
Payroll Liabilities - Other	104
Total Payroll Liabilities	30,325
Prepaid Pledges	4,331
Total Other Current Liabilities	36,656
Total Current Liabilities	154,583
Total Liabilities	154,583
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	9,346
Total Permanently Rest Net Assets	2,207,188
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	(18,650)
Total Misc Desig Funds - Rochdale	1,288,020
Unrestricted Funds - Rochdale	
Checking Capitol Ave Apt	95,029
Checking Memorials 3TN087592	49,932
H Sheahan Fund	5,796
Qtrly Dist/Fees 3TN087592	(2,731)
Total Unrestricted Funds - Rochdale	148,026

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Total Funds Held at Rochdale	1,436,047
Funds held Operating Checking	
Cathedral Campus Planning	(3,590)
Total Funds held Operating Checking	(3,590)
Temporarily Rest Net Assets	
Prepaid Parking	50
Church Organizations	
Pilgrimage	(295)
Sunday Morning Journey Group	(42)
Acolytes Fund	1,369
Carols & Lessons	262
Catechumenate	75
Cathedral Choir	5,085
Children's Ministry	1,120
Community Garden	670
Concert Reserve	577
Daughters of the King	500
EYF Mission Trip	1,669
Hopes and Dreams Fund/EYF	161
Family Ministry	985
Flower Ministry	5,191
Integrity	316
Men's Group	11,403
Music & Liturgy	72
Potluck Dinners	86
Steph Min Workshops	24
TNAC Dinners	4,117
Transgender Day of Remembrance	665
TREE Ministry Team	222
Trinity Altar Guild	5,793
Veterans Ministry	100
Wedding/Funeral Clearing Acct	3,096
Women's Retreat	5,148
Total Church Organizations	48,366
Continuing Education Reserves	
D. Link Cont Ed Reserve	380
Dean Baker Cont Ed Reserve	2,902
J. Pare Cont Ed Reserve	1,465
K. Hopner Cont Ed Reserve	1,244
L. Walker Cont Ed Reserve	1,661
Lay Minister Cont Ed Reserve	(316)
M. Anderson Cont Ed Reserve	769
P. Anderson Cont Ed Reserve	380
S. Skiffington Cont Ed Reserve	(61)
Staff Dev Cont Ed Reserve	6,461
Total Continuing Education Reserves	14,886
Discretionary Funds	
Kathy Hopner Disc Fund	200

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A. Arthur Discretionary Fund	2,652
D. Link Discretionary Fund	165
Dean Baker Discretionary Fund	5,032
L. Walker Discretionary Fund	690
M. Anderson Discretionary Fund	822
Skiffington Discretionary Fund	125
Bishop's Discretionary Funds	70
Total Discretionary Funds	9,757
Dormant Restricted Accounts	9,443
Events	
Ministry Team Dinner	142
Christian Art Festival	64,412
Ordination Reception	200
Thanksgiving Dinner	894
Vestry Retreat	(1,916)
Visiting Speakers Fund	29,798
Total Events	93,531
Grants & Scholarships	
Camp Living Waters	30
EFM Scholarship	2,041
Gaines Scholar Fund Pastoral	4,713
NorCal AIDS Cycle	30
Women's Retreat Scholarship	3,217
Total Grants & Scholarships	10,030
Loan For Dean's Home	350,000
Nursery Fund	(4,277)
Outreach	
Community Dinners	3,161
Floyd School Field Trip	4,851
Floyd School/Jed Smith	14,879
Outreach	5,517
Total Outreach	28,408
Social Service	
Episcopal Comm Svcs	50
Loaves & Fishes	52
River City Community Services	960
WEAVE	20
Total Social Service	1,082
Trinity Welcome Campaign	532
Windfall Fund	80,688
Total Temporarily Rest Net Assets	642,496
Unrestricted Net Assets	(340,636)
Net Income	(35,417)
Total Equity	7,380,472
TOTAL LIABILITIES & EQUITY	7,535,055