

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

	Jun 30, 16	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
Operating Checking (RCB)	123,091.02	33,527.54
Total Checking/Savings	123,091.02	33,527.54
Accounts Receivable		
Accounts Receivable	62,441.06	6,906.25
Total Accounts Receivable	62,441.06	6,906.25
Total Current Assets	185,532.08	40,433.79
Fixed Assets		
27th St Duplex Building	70,512.00	70,512.00
27th St Duplex Land	35,255.00	35,255.00
Cathedral Land	150,000.00	150,000.00
Cathedral Plant	3,013,867.16	3,013,867.16
Furniture & Equipment	204,749.89	204,749.89
Total Fixed Assets	3,474,384.05	3,474,384.05
Other Assets		
Investments		
Diocese Foundation	105,630.16	109,506.51
Rochdale		
Capital Campaign Cathedral Bldg	1,270,919.60	1,155,725.66
Cathedral Campus Planning	58,730.89	55,549.05
Endowment Fund	763,758.21	704,215.78
Misc. Designated Funds	1,370,820.83	351,579.40
Unrestricted Fund	160,361.16	221,093.21
Total Rochdale	3,624,590.69	2,488,163.10
P&GE Stock	0.00	20,284.44
Loan for Dean's Home	350,000.00	350,000.00
Total Investments	4,080,220.85	2,967,954.05
Canon Walker Disc Checking	487.77	6,054.04
Prepaid Insurance	3,358.12	0.00
Prepaid Parking Passes	5,101.33	5,500.00
Tax and Ins Adv on Dean's Res	37,513.16	19,131.86
Total Other Assets	4,126,681.23	2,998,639.95
TOTAL ASSETS	<u>7,786,597.36</u>	<u>6,513,457.79</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	3,112.69	15,714.00
Total Accounts Payable	3,112.69	15,714.00
Credit Cards		
Master Card #0143	283.79	0.00
Mastercard #0051	382.76	0.00
Total Credit Cards	666.55	0.00
Other Current Liabilities		
Apportionment Payable	127,056.00	34,567.00

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Payroll Liabilities		
Accrued Vacation	32,679.09	23,526.08
Total Payroll Liabilities	32,679.09	23,526.08
Prepaid Pledges	16,400.61	10,500.00
Total Other Current Liabilities	176,135.70	68,593.08
Total Current Liabilities	179,914.94	84,307.08
Total Liabilities	179,914.94	84,307.08
Equity		
Fixed Asset Equity	3,474,384.05	0.00
Funds Held at Rochdale		
Misc Desig Funds - Rochdale		
Capital Project Emerg Fund	93,083.92	117,741.47
Christian Art Festival	11,867.61	12,907.82
Columbarium	41,419.92	45,059.80
Pioneer House Proceeds	1,063,496.15	0.00
Qtrly Distribution & Fees	102,076.22	31,980.40
Special Op Cash Reserve	28,188.69	154,674.67
Windfall Rochdale	30,688.32	0.00
Total Misc Desig Funds - Rochdale	1,370,820.83	362,364.16
Unrestricted Funds - Rochdale		
Checking Capitol Ave Apt	81,089.79	282,141.30
Checking Memorials 3TN087592	42,608.14	151,362.09
H Sheahan Fund	4,945.86	17,183.50
Qtrly Dist/Fees 3TN087592	31,717.37	-229,593.68
Total Unrestricted Funds - Rochdale	160,361.16	221,093.21
Total Funds Held at Rochdale	1,531,181.99	583,457.37
Funds held Operating Checking		
Cathedral Campus Planning	-3,589.87	1,148.13
Total Funds held Operating Checking	-3,589.87	1,148.13
Opening Balance Equity	0.00	3,363,600.82
Permanently Rest Net Assets		
Cap Campaign Cathedral Bldg	1,270,919.60	1,155,725.66
Cathedral Campus Planning	58,730.89	55,549.05
Endowment Funds - Rochdale		
C501 Yunker Fund	2,445.61	2,460.56
C502 Corbin Fund	43,449.82	43,718.45
C504 Endowment Trust Fund	85,028.37	85,554.20
Langpaap Endowment	580,298.95	583,886.08
Quarterly Distribution/Fees	52,535.46	-11,403.51
Total Endowment Funds - Rochdale	763,758.21	704,215.78
Funds Held at Diocese Fdn		
F040 Sims C&E	46,330.50	48,075.12
F070 Jenkins C&E	18,016.18	18,694.62
F090 Shrader C&E	38,593.05	40,046.34
F171 Crosse Endowment	2,690.43	2,690.43
Total Funds Held at Diocese Fdn	105,630.16	109,506.51
Organ Expansion/Restoration	10,127.27	110,914.24

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PG&E Stock	0.00	15,891.51
PG&E Unrealized Gain/Loss	0.00	4,392.93
Total Permanently Rest Net Assets	2,209,166.13	2,156,195.68
Temporarily Rest Net Assets		
Church Organizations		
30s-40s Young Adult Program	24.74	238.69
Acolytes Fund	1,369.11	1,369.11
Carols & Lessons	262.00	262.00
Catechumenate	147.50	412.90
Cathedral Choir	5,345.80	4,254.89
Children's Choir	-206.12	-6.12
Children's Ministry	1,120.13	1,158.09
Community Garden	670.24	572.24
Concert Reserve	451.60	851.60
Daughters of the King	500.00	0.00
EYF Mission Trip	449.37	0.00
Family Ministry	985.04	242.34
Flower Ministry	4,491.77	4,806.62
Hopes and Dreams Fund/EYF	-2,490.69	-2,542.19
Integrity	315.73	165.73
Men's Group	11,080.84	11,630.66
Ministry Teams - Dinners	-165.92	251.61
Music & Liturgy	71.96	130.42
Other Choir Items	64.48	64.48
Potluck Dinners	35.72	0.00
Steph Min Workshops	623.79	1,586.50
Tea Fund	-234.00	-234.00
TNAC Dinners	4,066.06	2,421.47
Transgender Day of Remembrance	425.00	375.00
TREE Ministry Team	253.37	910.80
Trinity Altar Guild	392.50	197.50
Veterans Ministry	100.00	0.00
Wedding/Funeral Clearing Acct	5,329.38	3,640.00
Women's Retreat	8,355.15	4,439.03
Total Church Organizations	43,834.55	37,199.37
Continuing Education Reserves		
D. Link Cont Ed Reserve	349.58	67.58
Dean Baker Cont Ed Reserve	1,971.67	-49.74
J. Pare Cont Ed Reserve	1,475.00	1,475.00
K. Hopner Cont Ed Reserve	744.26	244.26
L. Walker Cont Ed Reserve	1,160.93	660.93
Lay Minister Cont Ed Reserve	351.83	-830.00
M. Anderson Cont Ed Reserve	594.44	209.44
P. Anderson Cont Ed Reserve	880.00	380.00
S. Skiffington Cont Ed Reserve	-19.78	-211.26
Staff Dev Cont Ed Reserve	6,461.44	4,961.44
Total Continuing Education Reserves	13,969.37	6,907.65

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Discretionary Funds		
A. Arthur Discretionary Fund	2,852.02	3,130.26
Bishop's Discretionary Funds	973.00	1,013.00
D. Link Discretionary Fund	165.00	15.00
Skiffington Discretionary Fund	1,269.95	613.00
Dean's Expense Business Fund	-88.65	50.45
Dean Baker Discretionary Fund	2,423.86	-351.14
L. Walker Discretionary Fund	437.77	6,054.04
M. Anderson Discretionary Fund	1,744.48	1,744.48
S. Skiffington Disc Fund	0.00	231.11
Total Discretionary Funds	9,777.43	12,500.20
Dormant Restricted Accounts	9,443.10	9,443.10
Events		
Canon Carey Birthday Fund	97.00	0.00
Christian Art Festival	64,412.28	65,592.18
Diocesan Convention	-667.81	0.00
EFM	839.00	670.00
Ordination Reception	300.00	200.00
Thanksgiving Dinner	559.00	309.00
Vestry Retreat	86.00	0.00
Visiting Speakers Fund	26,473.79	27,826.35
Total Events	92,099.26	94,597.53
Grants & Scholarships		
Camp Living Waters	30.00	30.00
EFM Scholarship	1,525.51	1,125.51
Gaines Scholar Fund Pastoral	4,712.73	3,592.73
NorCal AIDS Cycle	620.00	330.00
Randy Knutson Ordination	0.00	640.00
Women's Retreat Scholarship	3,217.00	3,217.00
Total Grants & Scholarships	10,105.24	8,935.24
Loan For Dean's Home	350,000.00	350,000.00
Nursery Fund	-4,327.43	-4,327.43
Outreach		
Community Dinners	3,441.92	2,516.92
Floyd School Field Trip	3,670.81	1,197.00
Floyd School/Jed Smith	4,803.35	5,198.36
Outreach	12,538.03	18,674.85
Outreach Grants Pool	-2,531.55	-2,500.00
Pilgrimage Sacramento	-396.56	607.92
Total Outreach	21,526.00	25,695.05
Social Service		
Episcopal Comm Svcs	40.00	30.00
Loaves & Fishes	119.00	41.00
Miscellaneous Contributions	-150.00	-150.00
River City Community Services	595.00	143.00
WEAVE	20.00	20.00
Total Social Service	624.00	84.00

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Trinity Welcome Campaign	531.62	531.62
Unrestricted Memorials	12,671.60	4,360.00
Windfall Fund	80,688.33	0.00
Total Temporarily Rest Net Assets	640,943.07	545,926.33
Unrestricted Net Assets	-111,261.30	-33,289.43
Net Income	-134,141.65	-187,888.19
Total Equity	7,606,682.42	6,429,150.71
TOTAL LIABILITIES & EQUITY	<u>7,786,597.36</u>	<u>6,513,457.79</u>