

Accounts

Assets		
Checking		
1010.00.00 - Unrestricted - General	\$12,418.08	
1010.00.01 - Checking - Operation Cash Reserve	\$102,615.58	
1010.02.01 - Temporary Loans	(\$19,131.86)	
1010.03.02 - Temp. Rest. - Continuing Education	\$7,062.09	
1010.04.06 - Temp. Rest. - Outreach Offering	\$15,549.11	
1010.10.00 - Temp. Rest.- Church Organizations	\$46,044.32	
1010.20.00 - Checking- Discretionary Funds	\$5,122.49	
1010.40.00 - Temp. Rest.- Grants & Scholarships	\$10,143.44	
1010.81.00 - Temp. Rest.- Campus Planning	\$1,065.63	
1010.88.00 - Temp. Rest.- Small Cap Improvements	(\$4,327.43)	
1010.89.00 - Perm. Rest.- Columbarium	<u>\$6,430.56</u>	
Total Checking		\$182,992.01
Organization Assets		
1030.20.06 - L. Walker Disc. Fund- 12/31/xx	<u>\$6,054.04</u>	
Total Organization Assets		\$6,054.04
Temporary Loans		
2020.20.00 - Tax and Ins Adv on Dean's Residence	<u>\$19,131.86</u>	
Total Temporary Loans		\$19,131.86
Prepaid Expenses		
2030.01.00 - Prepaid Parking Passes	<u>\$5,525.00</u>	
Total Prepaid Expenses		\$5,525.00
Long Term Inv-Diocese Found.		
3020.03.00 - F040 - Sims C&E 12/31/xx	\$47,426.98	
3020.04.00 - F070- Jenkins C&E 12/31/xx	\$18,442.58	
3020.05.00 - F090 - Shrader C&E 12/31/xx	\$39,506.45	
3020.06.00 - F171- Crosse Endowment 12/31/xx	\$2,690.43	
3020.07.00 - Loan for Dean's Home	<u>\$350,000.00</u>	
Total Long Term Inv-Diocese Found.		\$458,066.44
Long Term Inv - Stock		
3030.01.00 - PG&E Stock- 381 common sh (DDF)	\$15,891.51	
Long Term Inv - Rochdale		
3030.03.01 - Endowment Fund	\$697,718.77	
3030.03.02 - Unrestricted Fund	\$218,220.07	
3030.03.03 - Misc. Designated Funds	\$348,781.36	
3030.03.04 - Capital Campaign Cath. Bldg.	\$1,134,923.71	
3030.03.05 - Cathedral Campus Planning	<u>\$54,411.35</u>	
Total Long Term Inv - Rochdale		\$2,454,055.26
Total Long Term Inv - Stock		\$2,469,946.77
Land		
4010.01.00 - Cathedral land	\$150,000.00	
4010.02.00 - 27th St. Duplex land	<u>\$35,255.00</u>	
Total Land		\$185,255.00
Buildings		
4020.01.00 - Cathedral plant	\$3,013,867.16	
4020.02.00 - 27th St. Duplex- building	<u>\$70,512.00</u>	
Total Buildings		\$3,084,379.16
Furniture and Equipment		
4030.00.00 - Furniture & Equipment	<u>\$204,749.89</u>	
Total Furniture and Equipment		\$204,749.89
Total Assets		\$6,616,100.17

Liabilities, Fund Principal, & Restricted Funds

Liabilities
Accounts Payable

Accounts

Other Payroll Payable			
5020.10.00 - Paychex Clearing Account		(\$180.00)	
5020.25.00 - Salary Advance Withholding		\$300.00	
Total Other Payroll Payable		<u>\$120.00</u>	
Total Accounts Payable			\$120.00
Continuing Education Reserves			
5030.01.00 - Dean Baker Cont. Ed. reserve		\$580.26	
5030.01.01 - Cont. Ed. Dir. Fam. Min.		\$261.70	
5030.01.02 - Cont. Ed.-Youth Min. M. Anderson		\$72.44	
5030.05.02 - Skiffington-Cont. Ed.		(\$249.26)	
5030.07.00 - Walker Cont. Ed Reserve		\$160.93	
5030.09.01 - Pam Anderson Cont Ed.		\$380.00	
5030.21.00 - Music Director Cont. Ed. reserve		\$249.58	
5030.24.00 - Parish Admin. Cont. Ed. Reserve		\$1,475.00	
5030.24.01 - Staff Development Cont Ed Reserves		\$4,961.44	
5030.24.02 - Lay Min. Cont. Ed.		(\$830.00)	
Total Continuing Education Reserves			\$7,062.09
Accrued Expenses			
5035.00.00 - Accrued Operating Expense		\$36,068.84	
Total Accrued Expenses			\$36,068.84
Operation Reserve			
5040.04.05 - Pre Paid Pledges 2014		\$21,000.00	
Total Operation Reserve			\$21,000.00
Restricted/Designated Funds			
Church Organizations			
6010.01.01 - Episcopal Youth Fellowship		\$2,872.48	
6010.01.08 - 20s-30s Young Adults Program		\$370.72	
6010.02.00 - Cathedral Choir		\$4,204.64	
6010.02.02 - Other Choir items		\$32.24	
6010.02.03 - Concert Reserve		\$435.38	
6010.02.04 - Cathedral Organ Fund		\$119,780.24	
6010.02.10 - Acolytes Fund		\$1,342.11	
6010.02.13 - Children's Choir		(\$6.12)	
6010.13.00 - Wedding/Funeral Clearing Account		\$2,390.00	
6010.14.00 - Children's Ministry		\$1,076.09	
6010.14.03 - Family Ministry		\$242.34	
6010.23.00 - Steph Min Workshops		\$1,600.00	
6010.31.00 - Shawl Ministry		\$146.10	
6010.31.01 - Cursillo		\$222.00	
6010.35.00 - Integrity		\$165.73	
6010.35.01 - LGBT Retreat		\$305.20	
6010.35.02 - Faith Matters		\$110.00	
6010.37.00 - TREE Ministry Team		\$677.80	
6010.39.00 - Pastoral Care and Health Min Team		\$305.92	
6010.39.02 - Guest Musicians		\$175.00	
6010.39.03 - Ministry Teams- Dinners		\$589.86	
6010.39.05 - TNAC Dinner Income		\$2,574.92	
6010.39.06 - St. Nicholas Supper		\$369.00	
6010.39.07 - Transgender Day of Remembrance		\$375.00	
6010.39.08 - Women's Retreat		\$92.00	
6010.39.09 - Men's Group		\$10,014.05	
6010.39.10 - Men's Retreat		\$225.00	
6010.39.11 - Flower Ministry		\$5,014.10	
6010.39.13 - Yoga Ministry		\$763.00	
6010.39.14 - Catechumenate		\$510.40	
6010.39.15 - Community Garden		\$1,246.30	
6010.41.01 - Dean's Expenses Business Fund		\$0.45	
6010.41.02 - Carols & Lessons		\$262.00	

Accounts

Total Church Organizations	\$158,483.95
Designated Funds	
Discretionary Funds	
6020.01.00 - Bishop's Discretionary Fund	\$20.00
6020.02.00 - Dean's Discretionary Fund	\$148.86
6020.05.04 - Skiffington Disc Fund	\$231.11
6020.05.05 - Megan anderson Discretionary Fund	\$1,792.26
6020.05.11 - Anne Arthur Discretionary Fund	<u>\$2,930.26</u>
Total Discretionary Funds	\$5,122.49
Outreach Funds	
6020.15.01 - Outreach	\$5,883.25
6020.15.02 - Community Dinners	\$2,516.92
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$4,891.08
6020.15.06 - Safeground Project	\$751.86
6020.15.07 - Floyd School Field Trip	<u>\$1,197.00</u>
Total Outreach Funds	\$15,549.11
Total Designated Funds	\$20,671.60
Temporary Restricted	
6000.00.01 - Visiting speakers fund	\$31,003.32
6000.00.02 - Wishing Well	\$1,578.66
6000.00.03 - Christian Art Festival	\$65,592.18
6000.00.04 - Labyrinth	\$2,941.42
6000.00.05 - Alpha Omega Events	<u>\$1,500.00</u>
Total Temporary Restricted	\$102,615.58
Grant & Scholarships	
Grants & Scholarships	
6040.09.43 - Bishop's Conf Telecomm Grant	\$256.93
6040.09.50 - EFM Scholarship	\$1,835.51
6040.09.51 - Gaines Scholar Fund-Pastoral Care	\$3,769.00
6040.09.52 - Women's Retreat Scholarship	\$3,217.00
6040.09.57 - Randy Knutson Ordination	\$25.00
6040.09.58 - Julia-Books Gift	\$40.00
6040.19.04 - School for Deacons Scholarship	<u>\$1,000.00</u>
Total Grants & Scholarships	\$10,143.44
Total Grant & Scholarships	\$10,143.44
Misc. Operating Funds	
6060.20.00 - Unrestricted Memorials	<u>\$2,260.00</u>
Total Misc. Operating Funds	\$2,260.00
Property Funds	
Capital Improvements	
Checking Account Funds	
6081.01.05 - Cathedral Campus Planning	<u>\$1,065.63</u>
Total Checking Account Funds	\$1,065.63
Total Capital Improvements	\$1,065.63
Small Cap. Impr. Funds	
6088.02.00 - Nursery Fund	<u>(\$4,327.43)</u>
Total Small Cap. Impr. Funds	(\$4,327.43)
Special Projects	
Columbarium	
6088.20.01 - Columbarium- Income	\$7,090.77
6088.20.02 - Columbarium- Expenses/Draws	<u>(\$660.21)</u>
Total Columbarium	\$6,430.56
Total Special Projects	\$6,430.56
Investments	

Accounts

Building Fund - 3TN-083609		
6090.00.01 - Cap. Campaign Cathedral Bldg	\$1,134,923.71	
Total Building Fund - 3TN-083609	<u>\$1,134,923.71</u>	
Cath. Camp. Plan. - 3TN-015080		
6090.00.02 - Cathedral Campus Planning	\$54,411.35	
Total Cath. Camp. Plan. - 3TN-015080	<u>\$54,411.35</u>	
Endowment Fund-3TN-087584		
6100.02.00 - C504-End. Trust Fund	\$85,554.20	
6100.05.00 - C501-Yunker Fund	\$2,460.56	
6100.06.00 - C502-Corbin Fund	\$43,718.45	
6100.07.00 - Langpaap Endowment	\$583,886.08	
6100.07.01 - Quarterly Distribution & Fees	(\$17,900.52)	
Total Endowment Fund-3TN-087584	<u>\$697,718.77</u>	
Unrestricted Fund-3TN-087592		
6200.60.00 - Checking Memorials	\$152,626.46	
6200.85.00 - Checking Capitol Ave Apt.	\$282,141.30	
6200.85.02 - H Sheahan Fund	\$17,183.50	
6200.85.03 - Quarterly Distribution & Fees	(\$233,731.19)	
Total Unrestricted Fund-3TN-087592	<u>\$218,220.07</u>	
Misc. Desig. Funds-3TN-095983		
6400.00.01 - Columbarium	\$45,059.80	
6400.00.03 - Special Op Cash Reserve	\$173,072.27	
6400.00.04 - Cap. Proj. Emerg. Fund	\$117,741.47	
6400.00.05 - Christian Art Festival	\$12,907.82	
Total Misc. Desig. Funds-3TN-095983	<u>\$348,781.36</u>	
Long Term Inv. Diocese Found.		
6300.03.00 - F040-Sims C&E 12/31/XX	\$47,426.98	
6300.04.00 - F070-Jenkins C&E 12/31/XX	\$18,442.58	
6300.05.00 - F090-Shrader C&E 12/31/XX	\$39,506.45	
6300.06.00 - F171-Crosse Endowment 12/31/XX	\$2,690.43	
6300.07.00 - Loan for Dean's Home	\$350,000.00	
Total Long Term Inv. Diocese Found.	<u>\$458,066.44</u>	
Long Term Inv. Stock		
6500.00.01 - PGE Stock	\$15,891.51	
Total Long Term Inv. Stock	<u>\$15,891.51</u>	
Total Investments	<u>\$2,928,013.21</u>	
Offsite Discretionary Funds		
6600.00.01 - Canon Walker Discretionary Fund	\$6,054.04	
Total Offsite Discretionary Funds	<u>\$6,054.04</u>	
Total Property Funds	<u>\$2,937,236.01</u>	
Total Restricted/Designated Funds		<u>\$3,231,410.58</u>
Total Liabilities		<u>\$3,295,661.51</u>
Fund Principal		
7000.00.00 - Fund Principal (O/E)	\$3,474,384.05	
Excess Cash Received	(\$153,945.39)	
Total Fund Principal and Excess Cash Received		<u>\$3,320,438.66</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$6,616,100.17</u></u>