

Accounts

Assets	
Checking	
1010.00.00 - Unrestricted - General	(\$49,395.11)
1010.00.01 - Checking - Operation Cash Reserve	\$100,297.03
1010.02.01 - Temporary Loans	(\$19,131.86)
1010.03.01 - Temp. Rest. - Prepaid Expenses	(\$925.00)
1010.03.02 - Temp. Rest. - Continuing Education	\$6,143.08
1010.04.06 - Temp. Rest. - Outreach Offering	\$11,537.93
1010.10.00 - Temp. Rest.- Church Organizations	\$27,679.52
1010.20.00 - Checking- Discretionary Funds	\$4,932.49
1010.20.02 - Temp. Rest.- Soc. Serv. Local	(\$164.10)
1010.40.00 - Temp. Rest.- Grants & Scholarships	\$9,835.15
1010.60.00 - Unrestricted - Misc Op Funds	\$1,900.00
1010.81.00 - Temp. Rest.- Campus Planning	\$1,133.13
1010.88.00 - Temp. Rest.- Small Cap Improvements	(\$4,327.43)
1010.89.00 - Perm. Rest.- Columbarium	<u>\$6,296.68</u>
Total Checking	\$95,811.51
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>\$5,500.00</u>
Total Prepaid Expenses	\$5,500.00
Long Term Inv-Diocese Found.	
3020.03.00 - F040 - Sims C&E 12/31/xx	\$48,075.12
3020.04.00 - F070- Jenkins C&E 12/31/xx	\$18,694.62
3020.05.00 - F090 - Shrader C&E 12/31/xx	\$40,046.34
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.	\$459,506.51
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	\$700,814.55
3030.03.02 - Unrestricted Fund	\$219,185.83
3030.03.03 - Misc. Designated Funds	\$350,847.57
3030.03.04 - Capital Campaign Cath. Bldg.	\$1,147,547.03
3030.03.05 - Cathedral Campus Planning	<u>\$54,627.95</u>
Total Long Term Inv - Rochdale	\$2,473,022.93
Total Long Term Inv - Stock	\$2,488,914.44
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	<u><u>\$6,549,302.41</u></u>

Accounts

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

Payroll Taxes Payable

Pension Fund Payable

5020.05.00 - Lay Pension withheld \$2,976.13
 5020.07.00 - Lay Pension- ER portion payable (\$81.68)

Total Pension Fund Payable \$2,894.45

Total Payroll Taxes Payable \$2,894.45

Other Payroll Payable

5020.10.00 - Paychex Clearing Account \$1,585.82
 5020.11.00 - Medical Pretax Payments \$225.00
 5020.17.00 - Garnishment Withholding \$1,457.38
 5020.24.00 - RSVP (403b CLERGY) \$3,600.00
 5020.25.00 - Salary Advance Withholding \$600.00

Total Other Payroll Payable \$7,468.20

Total Accounts Payable

\$10,362.65

Continuing Education Reserves

5030.01.00 - Dean Baker Cont. Ed. reserve (\$119.74)
 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 \$129.58
 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

\$6,242.09

Accrued Expenses

5035.00.00 - Accrued Operating Expense \$27,622.00

Total Accrued Expenses

\$27,622.00

Operation Reserve

5040.01.12 - Pre Paid Pledges 2014 (\$5,250.00)
 5040.04.05 - Pre Paid Pledges 2014 \$21,000.00

Total Operation Reserve

\$15,750.00

Restricted/Designated Funds

Church Organizations

6010.01.01 - Episcopal Youth Fellowship \$1,257.81
 6010.01.08 - 20s-30s Young Adults Program \$370.72
 6010.02.00 - Cathedral Choir \$4,254.64
 6010.02.02 - Other Choir items \$32.24
 6010.02.03 - Concert Reserve \$895.60
 6010.02.04 - Cathedral Organ Fund \$98,769.24
 6010.02.10 - Acolytes Fund \$1,369.11
 6010.02.13 - Children's Choir (\$6.12)
 6010.05.00 - Votive candles \$9.75
 6010.13.00 - Wedding/Funeral Clearing Account \$2,540.00
 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 \$741.80

Accounts

6010.39.00 - Pastoral Care and Health Min Team	\$305.92
6010.39.02 - Guest Musicians	\$175.00
6010.39.03 - Ministry Teams- Dinners	\$348.95
6010.39.05 - TNAC Dinner Income	\$3,008.55
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	\$10,615.60
6010.39.10 - Men's Retreat	\$225.00
6010.39.11 - Flower Ministry	\$7,288.67
6010.39.13 - Yoga Ministry	\$763.00
6010.39.14 - Catechumenate	\$510.40
6010.39.15 - Community Garden	\$822.74
6010.41.01 - Dean's Expenses Business Fund	(\$59.55)
6010.41.02 - Carols & Lessons	\$262.00

\$139,204.53

Total Church Organizations

Designated Funds

Discretionary Funds

6020.01.00 - Bishop's Discretionary Fund	\$20.00
6020.02.00 - Dean's Discretionary Fund	(\$176.14)
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	\$2,930.26

\$4,797.49

Total Discretionary Funds

Social Service- Local

6020.20.00 - Miscellaneous Contributions	(\$150.00)
6020.21.00 - River City Community Services	\$118.00
6020.22.00 - Loaves & Fishes	\$30.00
6020.37.00 - Episc. Comm. Svcs.	\$20.00

\$18.00

Total Social Service- Local

Outreach Funds

6020.15.01 - Outreach	\$1,709.35
6020.15.02 - Community Dinners	\$2,516.92
6020.15.03 - Thanksgiving Dinner	\$309.00
6020.15.05 - Floyd School/AKA Jed Smith	\$5,047.20
6020.15.06 - Safeground Project	\$632.33
6020.15.07 - Floyd School Field Trip	\$1,197.00

\$11,411.80

Total Outreach Funds

Total Designated Funds

\$16,227.29

Temporary Restricted

6000.00.01 - Visiting speakers fund	\$28,972.77
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	\$1,500.00

\$100,585.03

Total Temporary Restricted

Grant & Scholarships

Grants & Scholarships

6040.09.29 - Nor Cal Aids Cycle	\$330.00
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	\$3,100.71
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
6040.09.61 - Camp Living Waters	\$30.00
6040.19.04 - School for Deacons Scholarship	\$1,000.00

\$9,835.15

Total Grants & Scholarships

Accounts

Total Grant & Scholarships	\$9,835.15
Misc. Operating Funds	
6060.20.00 - Unrestricted Memorials	\$4,160.00
Total Misc. Operating Funds	\$4,160.00
Property Funds	
Capital Improvements	
Checking Account Funds	
6081.01.05 - Cathedral Campus Planning	\$1,133.13
Total Checking Account Funds	\$1,133.13
Total Capital Improvements	\$1,133.13
Small Cap. Impr. Funds	
6088.02.00 - Nursery Fund	(\$4,327.43)
Total Small Cap. Impr. Funds	(\$4,327.43)
Special Projects	
Columbarium	
6088.20.01 - Columbarium- Income	\$8,340.77
6088.20.02 - Columbarium- Expenses/Draws	(\$1,910.21)
Total Columbarium	\$6,430.56
Total Special Projects	\$6,430.56
Investments	
Building Fund - 3TN-083609	
6090.00.01 - Cap. Campaign Cathedral Bldg	\$1,134,923.71
Total Building Fund - 3TN-083609	\$1,134,923.71
Cath. Camp. Plan. - 3TN-015080	
6090.00.02 - Cathedral Campus Planning	\$54,411.35
Total Cath. Camp. Plan. - 3TN-015080	\$54,411.35
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	(\$25,400.52)
Total Endowment Fund-3TN-087584	\$690,218.77
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	(\$237,481.19)
Total Unrestricted Fund-3TN-087592	\$214,470.07
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	\$348,781.36
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.	\$458,066.44
Long Term Inv. Stock	
6500.00.01 - PGE Stock	\$15,891.51
Total Long Term Inv. Stock	\$15,891.51

Accounts

Total Investments	\$2,916,763.21	
Offsite Discretionary Funds		
6600.00.01 - Canon Walker Discretionary Fund	\$6,054.04	
Total Offsite Discretionary Funds	\$6,054.04	
Total Property Funds	\$2,926,053.51	
Total Restricted/Designated Funds		\$3,196,065.51
Total Liabilities		\$3,256,042.25
Fund Principal		
7000.00.00 - Fund Principal (O/E)	\$3,320,438.66	
Excess Cash Received	(\$27,178.50)	
Total Fund Principal and Excess Cash Received		\$3,293,260.16
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,549,302.41