

Trinity Episcopal Cathedral
Statement of Financial Position
March 31, 2015

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Cash	(56,249)	140,930	7,430	92,111
Discretionary Funds		6,054		6,054
Prepaid Expenses	5,500			5,500
				-
Dean's Residence		369,132		369,132
				-
Diocesan Funds			109,507	109,507
PG&E			15,892	15,892
Endowment Fund			700,815	700,815
Unrestricted Fund	219,186			219,186
Misc. Designated Funds		350,848		350,848
Building Funds			1,147,547	1,147,547
Campus Planning Funds			54,628	54,628
				-
Land	185,255			185,255
Buildings	3,084,379			3,084,379
Furniture & Fixtures	204,750			204,750
				-
Total Assets	3,642,821	866,964	2,035,817	6,545,602

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Liabilities				-
Deferred Revenue	15,750			15,750
Accrued Payables	37,985			37,985
Dean's Residence		350,000		350,000
				-
Total Liabilities	53,735	350,000	-	403,735
				-
Net Assets				-
Unrestricted Net Assets				-
Unrestricted Memorials	4,160			4,160
Unrestricted Funds (Rochdale)	219,186			219,186
Cathedral Land, Buildings, Furniture	3,474,384			3,474,384
Unrestricted Net Assets	(108,643)			(108,643)
				-
Temporarily Restricted Net Assets				-
Church Organizations		139,205		139,205
Discretionary Funds		4,797		4,797
Discretionary Funds		6,054		6,054
Continuing Education Funds		6,242		6,242
Outreach Funds		16,147		16,147
Social Service		18		18
Temporarily Restricted Funds		100,585		100,585
Grants and Scholarships		9,835		9,835
Small Capital Improvements		(4,327)		(4,327)
Miscellaneous Designated Funds		238,408		238,408
				-
Permanently Restricted Net Assets				-
Columbarium			6,297	6,297
PG&E Stock			15,892	15,892
Diocesan Endowments			109,507	109,507
Endowment Funds			700,815	700,815
Campus Planning Fund			55,761	55,761
Building Fund			1,147,547	1,147,547
Total Net Assets	3,589,087	516,964	2,035,817	6,141,868
Total Liabilities and Net Assets	3,642,821	866,964	2,035,817	6,545,602