

## St. John the Baptist Episcopal Church

## Balance Sheet

As of December 31, 2017

01/09/18

Accrual Basis

Dec 31, 17

## ASSETS

## Current Assets

## Checking/Savings

10010 · Petty Cash	40.00
10100 · SANTA CRUZ COUNTY BANK	
10101 · SCCB Operating -1228	73,499.39
<b>Total 10100 · SANTA CRUZ COUNTY BANK</b>	<b>73,499.39</b>
10140 · SCCB MMkt - Restricted Funds	102,204.20
10150 · SCCB-SW/Building Maintenance	584.38
10200 · Wells Fargo - Bldg Fund	7,672.94
10205 · Wells Fargo Savings	140,017.23
10420 · SSGA Endowment 41523	35,301.90
10430 · C Schwab - Nelson Curate	11,500.00
10440 · C Schwab - Mikkelson Curate	7,872.84
10500 · STOCK TRANSFERS (Chas Schwab)	46.51

**Total Checking/Savings** 378,739.39

## Other Current Assets

12300 · Prepaid Expenses	
12302 · Prepaid - Vestry Retreat	750.00
<b>Total 12300 · Prepaid Expenses</b>	<b>750.00</b>

**Total Other Current Assets** 750.00

**Total Current Assets** 379,489.39

## Fixed Assets

## 15000 · LAND &amp; PROPERTY

18000 · Canterbury Site	
18110 · APN #038-081-35/Land	979,625.00
18150 · Building - Construction Costs	7,490,082.97
18152 · Building - Construction	128,329.78
18153 · Furniture & Fixtures	98,246.03

**Total 18000 · Canterbury Site** 8,696,283.78

**Total 15000 · LAND & PROPERTY** 8,696,283.78

**Total Fixed Assets** 8,696,283.78

**TOTAL ASSETS** 9,075,773.17

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Other Current Liabilities	
21000 · PAYROLL LIABILITIES	1,907.41
24100 · Deferred Rev.- Prepaid Pledges	1,400.00

**Total Other Current Liabilities** 3,307.41

**Total Current Liabilities** 3,307.41

**Total Liabilities** 3,307.41

## Equity

30000 · OPENING BALANCE EQUITY 33,677.98

**St. John the Baptist Episcopal Church**  
**Balance Sheet**  
**As of December 31, 2017**

	Dec 31, 17
<b>33000 · DESIGNATED FUNDS</b>	
<b>33010 · Des. Funds - S T</b>	
33015 · ESL Adult Education Program	716.43
33018 · Altar Guild Fund	1,353.79
33020 · Outreach Funds	3,672.16
33024 · Building Maintenance Fund	1,353.40
33025 · Landscape Improvemt. Fnd	1,409.96
33030 · Summer Music Day Camp	322.21
33035 · Sun Sch Discr. (Godly Play)Fund	264.16
33040 · Eliza's Discretionary Fund	1,030.00
33124 · ECW Program	215.01
33126 · Habitat Lunch Fund	87.13
33130 · South Sudan Scholarships Fund	4,385.10
33133 · Balinese Scholarships	780.00
33164 · Youth Group Fund	886.17
33181 · Order of St Luke Project	645.28
<b>Total 33010 · Des. Funds - S T</b>	<b>17,120.80</b>
<b>33100 · LT Des. Funds</b>	
33110 · Altar Guild Capital Account	2,695.75
33155 · Organ Fund	2,783.61
33165 · Resv Sanders Property	5,277.23
33220 · Planned Giving Fund	476.02
<b>Total 33100 · LT Des. Funds</b>	<b>11,232.61</b>
<b>33230 · Columbarium</b>	
33231 · Columbarium Fund	61,942.17
33232 · Columbarium Niche	13,600.00
33235 · Columbarium Memorial Donation	7,800.00
<b>Total 33230 · Columbarium</b>	<b>83,342.17</b>
<b>33240 · Curate</b>	
33243 · Nelson Fund - Curate	11,500.00
33245 · Mikkelson Fund - Curate	7,872.84
<b>Total 33240 · Curate</b>	<b>19,372.84</b>
<b>Total 33000 · DESIGNATED FUNDS</b>	<b>131,068.42</b>
<b>33810 · Unrealized Gain/Loss Investment</b>	<b>1,193.05</b>
<b>34000 · Designated Operating Reserves</b>	
34010 · Resv. for Rector Sabbatical	4,400.00
34015 · Resv. for Rector Medical	8,736.94
34025 · Reserve for Rector Search	9,702.45
34030 · Resv. for Bldg Maintenance	3,115.01
34045 · Resv. for Newcomers	1,000.00
34050 · Resv. for Extra Musicians	1,800.00
34080 · Resv. for Contingencies	4,527.77
<b>Total 34000 · Designated Operating Reserves</b>	<b>33,282.17</b>
<b>35000 · CANTERBURY SITE/BUILDING FUND</b>	
35100 · Land & Building	905,026.00
35900 · Net Asset	76,152.50
35998 · Gain on Sale of Property	2,536,000.60
35999 · Net Income	5,306,396.18
<b>Total 35000 · CANTERBURY SITE/BUILDING FUND</b>	<b>8,823,575.28</b>
<b>39000 · ASSETS RETAINED</b>	<b>49,668.86</b>
<b>Total Equity</b>	<b>9,072,465.76</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,075,773.17</b>