Episcopal Church of St John the Baptist

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10010 Petty Cash	170.00
10100 SCCB Checking 1228	49,363.34
10140 SCCB MMkt 0120	156,172.98
10150 SCCB Youth Program 4698	99,563.17
10160 SCCB RDF 1244	4,738.67
10170 SCCB D of King 1251	1,974.27
10180 Curate Disc 044	100.00
10190 Helpful Shop SCCB 1236	32,055.81
10200 WF Checking 4443	18,448.90
10205 WF Savings 8673	92,802.48
10206 WF CD 4829	1,024,657.77
10310 Square Merchant - Helpful Shop	401.07
Total Bank Accounts	**$1,480,448.46**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
10410 SSGA Rebele Endowment	2,892,043.93
10411 Gain/Loss - SSGA Rebele	-434,675.13
Total 10410 SSGA Rebele Endowment	**2,457,368.80**
10420 SSGA Endowment 41523	32,469.46
10421 Gain/Loss - SSGA Endowment	2,930.26
Total 10420 SSGA Endowment 41523	**35,399.72**
10425 Charles Schwab (Curate Fund)	24,021.62
12300 Prepaid Expenses	0.00
12500 Deposit - Helpful Shop	1,200.00
Payroll Corrections	0.00
Payroll Refunds	90.39
Undeposited/Transfer Funds	0.00
Total Other Current Assets	**$2,518,080.53**
Total Current Assets	**$3,998,528.99**
Fixed Assets	
15000 Land & Property	
15110 APN #038-081-35/Land	979,625.00
15150 Building/Construction	7,618,412.75
15153 Furniture & Fixtures	
15154 Misc Furniture/Fixtures	104,675.04
15156 Stained Glass	50,084.50
Total 15153 Furniture & Fixtures	**154,759.54**
Total 15000 Land & Property	**8,752,797.29**

	TOTAL
Total Fixed Assets	**$8,752,797.29**
TOTAL ASSETS	**$12,751,326.28**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-81.38
Total Accounts Payable	**$ -81.38**
Other Current Liabilities	
California State Board of Equalization Payable	1,405.32
Direct Deposit Payable	0.00
HS Grants Payable	0.00
Payroll Liabilities	
CA PIT / SDI	75.37
CA SUI / ETT	0.00
Federal Taxes (941/944)	-52.15
Fidelity	2,009.28
Medical Ins	293.00
Payroll Tax Prior	114.51
Total Payroll Liabilities	**2,440.01**
Total Other Current Liabilities	**$3,845.33**
Total Current Liabilities	**$3,763.95**
Total Liabilities	**$3,763.95**
Equity	
33000 Designated Funds	
33001 Designated Accounts	
33006 Fund - RDF Rector's Discretionary	5,202.67
33007 Fund - DoK Daughters of the King	1,974.27
Total 33001 Designated Accounts	**7,176.94**
33010 Designated Funds - Short Term	
33015 Fund - ESL	923.97
33018 Fund - Altar Guild	3,988.55
33020 Fund - Outreach	2,772.16
33024 Fund - Bldg Maint	1,353.40
33025 Fund - Landscape	100.00
33030 Fund - Music Camp	322.21
33035 Fund - Sunday School	264.16
33036 Fund - Stewardship Training	0.00
33040 Fund - Rev Eliza	1,187.54
33042 Fund - Rector Education	482.00
33044 Fund - ECW	106.36
33046 Fund - Habitat	87.13
33050 Fund - Sudan Scholarship	5,507.20
33053 Fund - Balinese Scholarship	0.00
33054 Fund - Regional Youth Groups	886.17
33060 Mikkelsen Trust Grants	125.00

	TOTAL
33061 Fund - Order of St Luke	230.28
33065 Good Friday Bishops Collection	285.00
33066 United Thank Offering Collection	0.00
Total 33010 Designated Funds - Short Term	**18,621.13**
33100 Designated - Long Term	
33110 Capital Fund - Altar Guild	2,695.75
33155 Capital Fund - Organ	4,147.57
33165 Reserve - Bequest Maintenance	0.00
33170 Fund - Planned Giving	476.02
33175 Jean Strong Bequest	966,268.85
33180 Endowment - Rebele/Aptos Youth	2,458,844.34
Total 33100 Designated - Long Term	**3,432,432.53**
Total 33000 Designated Funds	**3,458,230.60**
33230 Columbarium	
33231 Columbarium Fund	61,942.17
33232 Columbarium Niche	19,600.00
33235 Columbarium Memorial	7,793.82
Total 33230 Columbarium	**89,335.99**
33240 Fund for Curate (schwab)	24,021.62
34000 Designated Reserves	
34010 Reserve - Rector Sabbatical	7,400.00
34015 Reserve - Rector Medical	5,415.99
34025 Reserve - Rector Search	0.00
34030 Reserve - Bldg Maint	11,273.25
34045 Reserve - Newcomers	1,000.00
34050 Reserve - Musicians	1,800.00
34080 Reserve - Contingencies	7,380.02
Total 34000 Designated Reserves	**34,269.26**
Opening Balance Equity	8,888,635.97
Retained Earnings	109,008.06
Net Income	144,060.83
Total Equity	**$12,747,562.33**
TOTAL LIABILITIES AND EQUITY	**$12,751,326.28**