

Parish Statement of Financial Position

As of: Jan 31st 2024 | Filtered by: Fund

Accounts	Jan 31, 2024
Assets	
Bank Account(s)	
1011 St John's Checking	110,973
1012 St. John's Money Market	155,869
1013 Building Fund Checking	14,417
1014 Columbarium Fund Savings Acct	83,687
1015 Rector's Discretionary Fund Checking	4,618
1016 Curate Discretionary Fund Checking	100
Total Bank Account(s)	369,664
Investment Accounts	
1021 Wells Fargo Brokerage	995,328
1026 Charles Schwab	52,525
1027 Episc Church Fndn / State St Global Adv	756,813
Total Investment Accounts	1,804,667
Receivables from Other Funds	
1401 Accrued Helpful Shop Tithe	567
1402 Other Receivable from Helpful Shop	331
1403 Receivable from ACYP	262
Total Receivables from Other Funds	1,160
Other Current Assets	
1413 Receivable from Parishioner	856
Total Other Current Assets	856
Fixed Assets	
1601 Land/Dirt	979,625
1602 Building Construction	7,718,598
1603 Furniture & Fixtures	120,565
Total Fixed Assets	8,818,788
Total Assets	\$ 10,995,135
Liabilities & Net Assets	
Liabilities	
Credit Card	
2011 Office Manager Visa Card	2,476
Total Credit Card	2,476
Payables to Other Funds	
2303 Payable to Helpful Shop	164
Total Payables to Other Funds	164
Pass-Through Obligations	
2042 S Sudan Scholars Pass-Thru	2,744
2049 St. Francis Retreat Center	177
Total Pass-Through Obligations	2,921
Other Current Liabilities	
2052 Uncleared checks as of Dec 31	2,668
Total Other Current Liabilities	2,668
Total Liabilities	8,229
Net Assets	
Internal Ministry Funds	
Worship Service Funds	

Accounts**Jan 31, 2024**

Altar Guild Fund	
3101 AG Starting Balance	4,128
3102 AG Gifts	250
Total Altar Guild Fund	4,378
Flowers Fund	
3104 Flowers Starting Balance	1,074
3105 Flowers Gifts	150
Total Flowers Fund	1,224
Music Fund	
3107 Music Starting Balance	997
3108 Music Gifts	200
Total Music Fund	1,197
Coffee Hour Fund	
3110 Coffee Hour Starting Balance	430
Total Coffee Hour Fund	430
Total Worship Service Funds	7,228
Formation Funds	
3119 Sunday School Expense Fund	314
Total Formation Funds	314
Stewardship Funds	
3172 Planned Giving Expense Fund	476
Total Stewardship Funds	476
Parish Life Funds	
3181 Episcopal Church Women Expense Fund	131
3182 Order of St. Luke Expense Fund	230
3183 Newcomers Expense Fund	1,118
Total Parish Life Funds	1,479
Single Donor Restricted Funds	
3201 Rowen Baker Organ Fund	4,148
3202 Kinney Room Expense Fund	260
Total Single Donor Restricted Funds	4,407
Total Internal Ministry Funds	13,905
External Ministry Funds	
3001 Community Project Fund	73,354
3011 ESL Expense Fund	457
3041 Habitat for Humanity Expense Fund	190
Total External Ministry Funds	74,001
Expense Reserves	
3301 Fire Sprinkler Inspection Reserve	1,200
3302 Landscape Expense Fund	69
Total Expense Reserves	1,269
Clergy Discretionary Accounts	
3501 Rector's Discretionary Account	5,168
3502 Amma Eliza's Discretionary Acct	13,551
3503 Curate's Discretionary Account	100
Total Clergy Discretionary Accounts	18,819
Stock Gift Liquidation Account (Schwab)	
3771 1 Share PG&E Starting Balance	18
Total Stock Gift Liquidation Account (Schwab)	18
Capital Fund	
3709 Major Maintenance Reserve	32,954
Building Fund	

Accounts**Jan 31, 2024**

3701 Building Fund Starting Balance	1,084,451
3702 BF Gifts	1,200
3703 BF Interest and Dividends	45
3704 BF Expenditures	(77,500)
3707 BF Unrealized Gain or (Loss)	394
Total Building Fund	1,008,589
Total Capital Fund	1,041,543
Columbarium Fund	
3711 Columbarium Fund Starting Balance	79,113
3712 CF Gifts	4,500
3713 CF Dividends and Interest	217
3714 CF Expenditures	(43)
Total Columbarium Fund	83,787
St. John's Endowment (SJE; ECF/SSGA 4)	
3721 SJE Starting Balance	40,802
3723 SJE Dividends and Interest	494
3726 SJE Realized Gain or (Loss)	940
3727 SJE Unrealized Gain or (Loss)	4,524
3728 SJE Management Fee	(199)
Total St. John's Endowment (SJE; ECF/SSGA 4)	46,561
Curate Funds	
St. John's Curate Fund (SJCF; Schwab SWTSX)	
3731 SJCF Starting Balance	13,229
3737 SJCF Unrealized Gain or (Loss)	3,445
Total St. John's Curate Fund (SJCF; Schwab SWTSX)	16,674
Nelson Special Fund (NSF; Schwab SWPPX)	
3751 NSF Starting Balance	28,383
3752 NSF gifts	2,500
3757 Unrealized Gain or (Loss)	7,451
Total Nelson Special Fund (NSF; Schwab SWPPX)	38,333
Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	
3741 LKM Curate Trust Starting Balance	621,282
3743 LKMCT Dividends and Interest	7,514
3746 LKMCT Realized Gain or (Loss)	15,599
3747 LKMCT Unrealized Gain or (Loss)	68,886
3748 LKMCT Management Fees	(3,029)
Total Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	710,252
Total Curate Funds	765,259
Fixed Assets	
3800 Fixed Assets	8,818,788
Total Fixed Assets	8,818,788
Unencumbered Cash	
3901 Current Surplus or (Deficit)	(5,521)
3902 Working Capital Reserve (aka Float)	30,000
3913 Accumulated Surplus or (Deficit)	98,477
Total Unencumbered Cash	122,956
Total Net Assets	10,986,906
Total Liabilities & Net Assets	\$ 10,995,135