

# Episcopal Church of St John the Baptist

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10010 Petty Cash	220.00
10100 SCCB Checking 1228	80,411.40
10140 SCCB MMkt 0120	155,952.55
10150 SCCB Bldg 1830	0.00
10160 SCCB RDF 1244	2,034.76
10170 SCCB D of King 1251	2,091.94
10180 Curate Disc 044	100.00
10190 Helpful Shop SCCB 1236	24,626.43
10200 WF Checking 4443	22,479.68
10205 WF Savings 8673	131,331.49
10206 WF CD 4829	879,189.37
10310 Square Merchant - Helpful Shop	0.00
<b>Total Bank Accounts</b>	<b>\$1,298,437.62</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
10410 SSGA Rebele Endowment	2,460,133.33
10420 SSGA Endowment 41523	35,301.90
10425 Charles Schwab	19,314.90
10429 C Schwab Mikkelsen Curate	7,872.84
10430 C Schwab Nelson Curate	11,500.00
12300 Prepaid Expenses	1,711.74
12301 Prepaid - Vestry Retreat	750.00
12500 Deposit - Helpful Shop	1,200.00
Payroll Corrections	-16.74
Payroll Refunds	0.00
Repayment	
Advance Repayment	0.00
<b>Total Repayment</b>	<b>0.00</b>
Undeposited/Transfer Funds	2,935.00
<b>Total Other Current Assets</b>	<b>\$2,540,702.97</b>
<b>Total Current Assets</b>	<b>\$3,839,140.59</b>
Fixed Assets	
15000 Land & Property	
15110 APN #038-081-35/Land	979,625.00
15150 Building/Construction	
Original cost	7,618,412.75
<b>Total 15150 Building/Construction</b>	<b>7,618,412.75</b>
15153 Furniture & Fixtures	

	TOTAL
15154 Misc Furniture/Fixtures	98,246.03
15156 Stained Glass	10,018.50
<b>Total 15153 Furniture &amp; Fixtures</b>	<b>108,264.53</b>
<b>Total 15000 Land &amp; Property</b>	<b>8,706,302.28</b>
<b>Total Fixed Assets</b>	<b>\$8,706,302.28</b>
<b>TOTAL ASSETS</b>	<b>\$12,545,442.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,431.40
<b>Total Accounts Payable</b>	<b>\$ -1,431.40</b>
Other Current Liabilities	
California State Board of Equalization Payable	166.21
Direct Deposit Payable	0.00
HS Grants Payable	0.00
Payroll Liabilities	
CA PIT / SDI	-42.32
CA SUI / ETT	0.00
Federal Taxes (941/944)	-926.60
Medical Ins	0.00
Payroll Tax Prior	519.79
<b>Total Payroll Liabilities</b>	<b>-449.13</b>
Prepaid Pledges	44,084.00
<b>Total Other Current Liabilities</b>	<b>\$43,801.08</b>
<b>Total Current Liabilities</b>	<b>\$42,369.68</b>
<b>Total Liabilities</b>	<b>\$42,369.68</b>
Equity	
33000 Designated Funds	
33001 Designated Accounts	
33006 Fund - RDF Rector's Discretionary	2,922.62
33007 Fund - DoK Daughters of the King	1,974.27
<b>Total 33001 Designated Accounts</b>	<b>4,896.89</b>
33010 Designated - Short Term	
33015 Fund - ESL	1,016.43
33018 Fund - Altar Guild	1,353.79
33020 Fund - Outreach	1,467.16
33024 Fund - Bldg Maint	1,353.40
33025 Fund - Landscape	1,409.96
33030 Fund - Music Camp	322.21
33035 Fund - Sunday School	264.16
33036 Fund - Stewardship Training	1,000.00
33040 Fund - Rev Eliza	2,280.00
33042 Fund - Rector Education	482.00
33044 Fund - ECW	106.36

	TOTAL
33046 Fund - Habitat	87.13
33050 Fund - Sudan Scholarship	3,522.10
33053 Fund - Balinese Scholarship	520.00
33054 Fund - Youth Groups	886.17
33060 Mikkelsen Trust Grants	0.00
33061 Fund - Order of St Luke	230.28
33065 Good Friday Bishops Collection	0.00
33066 United Thank Offering Collection	54.00
33070 Fund - Pipe Organ	0.00
33075 Fair Share True Up	0.00
<b>Total 33010 Designated - Short Term</b>	<b>16,355.15</b>
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	815,624.48
33180 Endowment - Rebele/Aptos Youth	2,460,133.33
<b>Total 33100 Designated - Long Term</b>	<b>3,283,077.15</b>
<b>Total 33000 Designated Funds</b>	<b>3,304,329.19</b>
33230 Columbarium	
33231 Columbarium Fund	61,942.17
33232 Columbarium Niche	19,600.00
33235 Columbarium Memorial	7,946.78
<b>Total 33230 Columbarium</b>	<b>89,488.95</b>
33240 Curate	
33243 Fund for Curate - Nelson	11,500.00
33245 Fund for Curate - Mikkelson	7,872.84
<b>Total 33240 Curate</b>	<b>19,372.84</b>
34000 Designated Reserves	
34010 Reserve - Rector Sabbatical	7,400.00
34015 Reserve - Rector Medical	8,736.94
34025 Reserve - Rector Search	9,702.45
34030 Reserve - Bldg Maint	14,317.24
34045 Reserve - Newcomers	1,000.00
34050 Reserve - Musicians	1,800.00
34080 Reserve - Contingencies	4,527.77
<b>Total 34000 Designated Reserves</b>	<b>47,484.40</b>
Opening Balance Equity	8,910,803.12
Retained Earnings	17,755.31
Net Income	113,839.38
<b>Total Equity</b>	<b>\$12,503,073.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,545,442.87</b>