

Episcopal Church of St. John the Baptist, Aptos, California
Balance Sheet as of December 31, 2018

	<u>2017</u>	<u>2018</u>
ASSETS		
Current Assets		
Bank Accounts	378,739.39	\$1,298,437.62
Other Current Assets	<u>750.00</u>	<u>2,540,702.97</u>
Total Current Assets	379,489.39	\$3,839,140.59
Fixed Assets		
15000 Land & Property		
15110 APN #038-081-35/Land	979,625.00	979,625.00
15150 Building/Construction	7,618,412.75	7,618,412.75
15154 Misc Furniture/Fixtures	98,246.03	98,246.03
15156 Stained Glass	<u>0.00</u>	<u>10,018.50</u>
Total Fixed Assets	<u>\$8,696,283.78</u>	<u>\$8,706,302.28</u>
TOTAL ASSETS	<u>\$9,075,773.17</u>	<u>\$12,545,442.87</u>
 LIABILITIES AND EQUITY		
Liabilities		
Accounts Payable (A/P)		-1,431.40
California State Board of Equalization Payable		166.21
Payroll Liabilities	1,907.41	-449.13
Prepaid Pledges	<u>1,400.00</u>	<u>44,084.00</u>
Total Liabilities	<u>\$3,307.41</u>	<u>\$42,369.68</u>
Equity		
33010 Designated Funds, Short Term	17,120.80	16,355.15
33100 Designated Funds, Long Term	11,232.61	3,283,077.15
33230 Columbarium	83,342.17	89,488.95
33240 Curate	19,372.84	19,372.84
Unrealized Gain	1,193.05	0.00
34000 Designated Reserves	33,282.17	47,484.40
Opening Balance Equity	33,677.98	8,910,803.12
Canterbury Site/Building Fund	8,823,575.28	0.00
Assets Retained	49,668.86	0.00
Retained Earnings	0.00	17,755.31
Net Income	<u>0.00</u>	<u>113,839.38</u>
Total Equity	<u>\$9,072,465.76</u>	<u>\$12,503,073.19</u>
TOTAL LIABILITIES AND EQUITY	<u>\$9,075,773.17</u>	<u>\$12,545,442.87</u>