

Accounts	Annual Budget Jan 01, 2024 - Dec 31, 2024
5025-0000 Contract Musicians	3,600
5026-0000 Music Licensing	500
5027-0000 Piano and Organ Tuning	2,665
5028-0000 New Musical Instruments	300
Total Music	7,065
Total Worship	8,065
Coffee Hour & Event Hospitality	
Food and Beverage	
5042-0000 Groceries	600
Total Food and Beverage	600
Total Coffee Hour & Event Hospitality	600
Stewardship	
5061-0000 Narrative Annual Report	1,000
5062-0000 Stewardship Dinner Event	1,200
5064-0000 Honored Steward Award	210
Total Stewardship	2,410
Formation	
Adult Formation	
5071-0000 Forward Day-By-Day	100
5073-0000 Stations of the Resurrection	100
5074-0000 Ecumenical activity (eg Tent of Abraham)	200
Total Adult Formation	400
Sunday School	
5081-0000 Godly Play Toys & Training	500
Total Sunday School	500
Total Formation	900
Outreach	
5089-0000 Theological Education (CDSP)	100
5090-0000 Cub Scouts	100
5091-0000 Committee Grants	1,500
5093-0000 COPA Dues	3,000
5094-0000 Association of Faith Communities Dues	3,000
5095-0000 Sheltering Expense	50
5096-0000 Habitat for Humanity lunches	100
Total Outreach	7,850
Total Ministry	19,825
Campus	
Building	
Maintenance	
5100-0000 Contribution to Maintenance Reserve	3,117
5101-0000 Backflow Testing (Dave Wilson Backflow)	100
5104-0000 Maintenance	4,900
Total Maintenance	8,117
Fire Prevention	
5111-0000 Fire Alarm Service (1st Trust Alarm)	900
5112-0000 Kitchen Fire Safety (SC Fire Equip Co)	730
5113-0000 Fire Sprinkler Service (BFP Fire Prevention)	800
Total Fire Prevention	2,430
Janitorial	
5120-0000 Janitorial Supplies - General	1,735

Accounts	Annual Budget Jan 01, 2024 - Dec 31, 2024
Total Janitorial	1,735
Total Building	12,282
Landscape and Grounds	
5131-0000 Landscape Service	8,400
5132-0000 Irrigation Water (SCWD)	3,000
5134-0000 Landscape Supplies	1,200
5136-0000 Security Camera Subscription (Cam Plus)	99
Total Landscape and Grounds	12,699
Utilities	
5141-0000 Internet (Comcast)	2,280
5142-0000 Telephone (Comcast, RingCentral)	1,858
5143-0000 Electricity (PG&E)	9,000
5144-0000 Gas (PG&E)	4,000
5145-0000 Indoor Water and Fire (SCWD)	6,300
5146-0000 Trash & Recycling (Greenwaste)	2,700
5146-4403 Trash & Recycling (Greenwaste) Landscape	450
Total Utilities	26,588
Office Trailer	
5151-0000 Office Trailer Rent (Willscot)	7,567
Total Office Trailer	7,567
Insurance	
5160-0000 Multi-Peril Insurance (MinistryFirst)	8,320
5162-0000 Participant Accident Insurance (B'hood Mutual)	200
5163-0000 Excess Liability Insurance	450
Total Insurance	8,970
Taxes and Assessments	
5171-0000 Property Assessment (SC County)	1,450
Total Taxes and Assessments	1,450
Total Campus	69,556
Administration	
5201-0000 Fair Share (Diocese of El Camino Real)	50,991
Vestry	
5207-0000 Vestry Retreat, Rector Room & Board	365
Total Vestry	365
Marketing and Visibility	
5211-0000 Advertising	225
5213-0000 July 4 Parade Entry Fee	27
5214-0000 Save Our Shores donation	150
Total Marketing and Visibility	402
Office	
5222-0000 Computer Repair & Service	1,000
5227-0000 Other Office Supplies	3,260
Total Office	4,260
Software	
5231-0000 Realm Community Subscription	930
5232-0000 Accounting SW Subscription (Intuit, Realm)	588
5233-0000 Website Hosting (Weebly)	20
5234-0000 Payroll Service (MinistryWorks)	1,000
5235-0000 Zoom Subscription	281
5236-0000 Publishing Software Subscription (Adobe)	360

Accounts	Annual Budget Jan 01, 2024 - Dec 31, 2024
5238-0000 Dropbox Subscription	125
Total Software	3,304
Accounting & Finance	
5241-0000 Annual Review of Accounts	375
5244-0000 Credit Card fee	718
Total Accounting & Finance	1,093
None of the Above	
5291-0000 Contingency Fund	4,200
Total None of the Above	4,200
Total Administration	64,615
Personnel	
Staff	
Compensation	
5411-6204 Salary & Wages Amma Eliza Linley	31,912
5411-6205 Salary & Wages Future Interim	64,614
5411-6301 Salary & Wages Dr. of Music Ministries	41,606
5411-6401 Salary & Wages Office Manager	23,078
5411-6402 Salary & Wages Bookkeeper	19,032
5411-6403 Salary & Wages Janitor	2,719
Total Compensation	182,961
Benefits	
5421-6205 Pension Contribution Future Interim	9,969
5421-6401 Pension Contribution Office Manager	2,077
5423-6205 CPG Health Ins (Dental / Medical) Future Interim	9,618
5423-6401 CPG Health Ins (Dental / Medical) Office Manager	1,548
5425-6301 Payment in Lieu of Dental Insurance Dr. of Music Ministries	1,473
5426-6205 ECR Group Life Insurance Future Interim	86
5427-6205 ECR Accidental Death & Dismemberment Insurance Future Interim	6
5428-6205 ECR Long Term Disability Insurance Future Interim	468
5429-6205 ECR Long Term Care Insurance Future Interim	85
Total Benefits	25,330
Staff Expenses	
5452-0000 Mileage	300
5453-0000 Business Expense	322
Total Staff Expenses	622
Total Staff	208,913
Supply Clergy	
5413-0000 Clergy Stipend, Preside AND Preach	2,297
5414-0000 Clergy Stipend, Preside OR Preach	1,884
Total Supply Clergy	4,181
Other Personnel Expenses	
5461-0000 Recruiting Fees	500
5462-0000 Background Checks (Realm)	120
5463-0000 Live Scan Fees	114
5464-6301 Employer Taxes Dr. of Music Ministries	3,669
5464-6401 Employer Taxes Office Manager	2,085
5464-6402 Employer Taxes Bookkeeper	1,739
5464-6403 Employer Taxes Janitor	276
5465-0000 Workers' Compensation Insurance	1,610
5467-0000 Rector Search	5,000
Total Other Personnel Expenses	15,113

Accounts	Annual Budget Jan 01, 2024 - Dec 31, 2024
Total Personnel	228,207
Total Expenses	\$ 382,203
Net Total	\$ 0

St John's 2023 Statement of Activities vs Budget

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts	2023 Actual	2023 Annual Budget
Revenues		
4000-0000 Existing Resources	0	25,081
Support		
Pledges		
4001-0000 Current Year Annual Pledge	311,298	306,055
4002-0000 Prior Year's Pledge Paid This Year	9,763	5,000
Total Pledges	321,061	311,055
Unpledged Gifts		
Spontaneous		
4007-0000 Anonymous Cash & Coin	5,043	3,050
4011-0000 Unpledged Unrestricted Gifts	27,236	22,580
4012-0000 Amazon Smile	0	192
4013-0000 Acknowledged Contributions In Kind	63	0
Total Spontaneous	32,342	25,822
Holy Day Gifts		
4201-0000 Shrove Tuesday	0	716
4203-0000 Ash Wednesday	280	155
4204-0000 Maundy Thursday	50	127
4205-0000 Easter	210	445
4206-0000 Christmas	140	65
Total Holy Day Gifts	680	1,508
Special Service Donations		
4131-0000 Gifts in Memory of	2,330	3,470
Total Special Service Donations	2,330	3,470
Total Unpledged Gifts	35,352	30,800
Fundraiser Proceeds		
4140-0000 Fundraiser - Generic	0	4,082
4141-0000 Mardi Gras	244	0
4142-0000 Fundraiser, St. Pat	1,079	0
4149-0000 Xmas Crafts Fair	3,557	2,756
Total Fundraiser Proceeds	4,880	6,838
Total Support	361,293	348,693
Revenue		
4601-0000 Interest	234	0
4602-0000 Facility Rental	2,900	1,490
4604-0000 Helpful Shop Tithe	7,265	9,000
Total Revenue	10,398	10,490
Total Revenues	\$ 371,691	\$ 384,264
Expenses		
Ministry		
Worship		
Altar		
Consumables		
5020-0000 AG Consumables	1,010	1,286
Total Consumables	1,010	1,286
Flowers		

Accounts	2023 Actual	2023 Annual Budget
5021-0000 Flowers	0	400
Total Flowers	0	400
Total Altar	1,010	1,686
Music		
5025-0000 Contract Musicians	2,800	2,900
5026-0000 Music Licensing	469	379
5027-0000 Piano and Organ Tuning	1,361	1,525
5028-0000 New Musical Instruments	206	0
Total Music	4,836	4,804
Other Program Expense		
5035-0000 Covid-19 Masks	0	60
Total Other Program Expense	0	60
Total Worship	5,846	6,550
Coffee Hour & Event Hospitality		
Food and Beverage		
5042-0000 Groceries	14	567
Total Food and Beverage	14	567
Disposable Items		
5051-0000 Cups & Glasses Disposable	167	0
5052-0000 Plates & Bowls - Disposable	241	0
Total Disposable Items	408	0
Total Coffee Hour & Event Hospitality	422	567
Stewardship		
5061-0000 Narrative Annual Report	991	0
5062-0000 Stewardship Dinner Event	0	1,600
5064-0000 Honored Steward Award	210	0
Total Stewardship	1,201	1,600
Formation		
Adult Formation		
5071-0000 Forward Day-By-Day	105	80
5073-0000 Stations of the Resurrection	70	94
5074-0000 Ecumenical activity (eg Tent of Abraham)	0	200
Total Adult Formation	175	374
Sunday School		
5081-0000 Godly Play Toys & Training	1,015	1,200
Total Sunday School	1,015	1,200
Total Formation	1,190	1,574
Outreach		
5089-0000 Theological Education (CDSP)	100	100
5090-0000 Cub Scouts	0	225
5091-0000 Committee Grants	1,500	1,500
5093-0000 COPA Dues	3,000	3,000
5094-0000 Association of Faith Communities Dues	3,000	3,000
5095-0000 Sheltering Expense	0	50
Total Outreach	7,600	7,875
Total Ministry	16,259	18,166
Campus		
Building		
Maintenance		
5100-0000 Contribution to Maintenance Reserve	3,061	3,061
5101-0000 Backflow Testing (Dave Wilson Backflow)	435	350

Accounts	2023 Actual	2023 Annual Budget
5102-0000 Locksmith Service (AA Safe & Lock)	107	571
5103-0000 Hardware	28	1,920
5104-0000 Maintenance	4,764	801
5105-0000 Repairs	247	0
Total Maintenance	8,641	6,703
Fire Prevention		
5111-0000 Fire Alarm Service (1st Trust Alarm)	1,097	1,076
5112-0000 Kitchen Fire Safety (SC Fire Equip Co)	598	700
5114-0000 Add to Sprinkler Inspection Reserve	300	300
Total Fire Prevention	1,995	2,076
Janitorial		
5120-0000 Janitorial Supplies - General	0	1,500
5121-0000 Toilet Tissue & Seat Covers	784	0
5122-0000 Vinyl Gloves	86	0
5123-0000 Paper Towels (Bathroom & Kitchen)	448	0
5124-0000 Trash Bags, All Sizes	54	0
5125-0000 Soap & Cleanser	631	0
5126-0000 Cleaning Tool	19	0
Total Janitorial	2,022	1,500
Total Building	12,659	10,279
Landscape and Grounds		
5130-0000 Landscape - General	0	1,778
5131-0000 Landscape Service	11,000	6,280
5132-0000 Irrigation Water (SCWD)	3,086	2,890
5134-0000 Landscape Supplies	327	0
5135-0000 Signage	38	0
5136-0000 Security Camera Subscription (Cam Plus)	99	99
Total Landscape and Grounds	14,550	11,047
Utilities		
5141-0000 Internet (Comcast)	2,577	2,491
5142-0000 Telephone (Comcast, RingCentral)	1,699	1,314
5143-0000 Electricity (PG&E)	9,243	5,700
5144-0000 Gas (PG&E)	3,576	3,700
5145-0000 Indoor Water and Fire (SCWD)	5,520	5,500
5146-1000 Trash & Recycling (Greenwaste) Parish	2,131	1,800
5146-4403 Trash & Recycling (Greenwaste) Landscape	365	368
Total Utilities	25,111	20,873
Office Trailer		
5151-0000 Office Trailer Rent (Willscot)	7,413	7,425
Total Office Trailer	7,413	7,425
Insurance		
5160-0000 Multi-Peril Insurance (MinistryFirst)	7,874	8,000
5162-0000 Participant Accident Insurance (B'hood Mutual)	407	200
5163-0000 Excess Liability Insurance	376	0
Total Insurance	8,657	8,200
Taxes and Assessments		
5171-0000 Property Assessment (SC County)	1,456	1,700
5172-0000 Misc Sales Taxes Paid to Vendors	103	0
5173-0000 Sales Taxes on Sales	320	0
Total Taxes and Assessments	1,880	1,700
Total Campus	70,269	59,524
Administration		
5201-0000 Fair Share (Diocese of El Camino Real)	51,964	49,158

Accounts	2023 Actual	2023 Annual Budget
Vestry		
5207-0000 Vestry Retreat, Rector Room & Board	415	415
Total Vestry	415	415
Marketing and Visibility		
5211-0000 Advertising	0	215
5213-0000 July 4 Parade Entry Fee	0	26
5214-0000 Save Our Shores donation	150	150
Total Marketing and Visibility	150	391
Office		
5224-0000 Copier Service Contract (Smile)	1,596	1,377
5225-0000 Copy Paper	366	541
5226-0000 Postage	307	364
5227-0000 Other Office Supplies	553	795
Total Office	2,822	3,077
Software		
5231-0000 Realm Community Subscription	915	864
5232-0000 Accounting SW Subscription (Intuit, Realm)	2,578	952
5233-0000 Website Hosting (Weebly)	20	236
5234-0000 Payroll Service (MinistryWorks)	1,095	1,107
5235-0000 Zoom Subscription	420	270
5236-0000 Publishing Software Subscription (Adobe)	360	360
5237-0000 Software License (one time)	45	0
5238-0000 Dropbox Subscription	120	120
Total Software	5,553	3,909
Accounting & Finance		
5241-0000 Annual Review of Accounts	0	360
5242-0000 Contract Bookkeeping	11,931	18,000
5244-0000 Credit Card fee	722	0
Total Accounting & Finance	12,653	18,360
None of the Above		
5291-0000 Contingency Fund	2,986	4,000
Total None of the Above	2,986	4,000
Total Administration	76,543	79,310
Personnel		
Staff		
Compensation		
5411-6201 Salary & Wages Rector	11,029	33,627
5411-6204 Salary & Wages Amma Eliza Linley	11,077	0
5411-6301 Salary & Wages Dr. of Music Ministries	39,817	39,786
5411-6303 Salary & Wages Nursery Coordinator	267	1,560
5411-6306 Salary & Wages Media Tech	2,110	2,700
5411-6401 Salary & Wages Office Manager	23,129	21,848
5411-6402 Salary & Wages Bookkeeper	9,730	0
5411-6403 Salary & Wages Janitor	6,322	2,600
5411-6405 Salary & Wages Janitor - temp	340	0
5412-6201 Rector Housing Allowance Rector	46,512	63,648
Total Compensation	150,332	165,769
Benefits		
5421-6201 Pension Contribution Rector	14,025	17,510
5421-6401 Pension Contribution Office Manager	1,872	1,966
5423-6201 CPG Health Ins (Dental / Medical) Rector	10,404	13,236
5423-6401 CPG Health Ins (Dental / Medical) Office Manager	1,528	1,464
5424-6201 Payment in Lieu of Medical Ins Rector	10,520	12,432

Accounts	2023 Actual	2023 Annual Budget
5425-6301 Payment in Lieu of Dental Insurance Dr. of Music Ministries	1,416	1,416
5426-6201 ECR Group Life Insurance Rector	103	124
5427-6201 ECR Accidental Death & Dismemberment Insurance Rector	8	9
5428-6201 ECR Long Term Disability Insurance Rector	563	675
5429-6201 ECR Long Term Care Insurance Rector	102	122
Total Benefits	40,540	48,954
Staff Expenses		
5451-6201 Continuing Education Rector	0	700
5452-6201 Mileage Rector	0	1,072
5453-0000 Business Expense	182	310
Total Staff Expenses	182	2,082
Total Staff	191,055	216,805
Supply Clergy		
5413-0000 Clergy Stipend, Preside AND Preach	6,850	1,525
5414-0000 Clergy Stipend, Preside OR Preach	1,585	1,000
Total Supply Clergy	8,435	2,525
Other Personnel Expenses		
5461-0000 Recruiting Fees	237	75
5463-0000 Live Scan Fees	102	0
5464-0000 Employer Taxes	7,285	6,311
5465-0000 Workers' Compensation Insurance	1,402	1,548
5466-0000 Supply Clergy Mileage	54	0
Total Other Personnel Expenses	9,080	7,934
Total Personnel	208,569	227,264
Investment Expense		
5601-0000 Broker Commission	43	0
Total Investment Expense	43	0
Total Expenses	\$ 371,684	\$ 384,264
Net Total	\$ 7	\$ 0

St John's 2023 Statement of Financial Position

As of: Dec 31st 2023 | Filtered by: Fund

Accounts	December 31, 2023
Assets	
Bank Account(s)	
1011 St John's Checking	123,012
1012 St. John's Money Market	155,849
1013 Building Fund Checking	14,017
1014 Columbarium Fund Savings Acct	79,666
1015 Rector's Discretionary Fund Checking	1,891
1016 Curate Discretionary Fund Checking	100
Total Bank Account(s)	374,536
Investment Accounts	
1021 Wells Fargo Brokerage	1,072,390
1026 Charles Schwab	52,525
1027 Episc Church Fndn / State St Global Adv	755,527
Total Investment Accounts	1,880,442
Receivables from Other Funds	
1401 Accrued Helpful Shop Tithe	2,373
1402 Other Receivable from Helpful Shop	4,927
1403 Receivable from ACYP	18,304
Total Receivables from Other Funds	25,603
Other Current Assets	
1413 Receivable from Parishioner	126
1414 Uncleared Deposits	37,781
Total Other Current Assets	37,906
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	\$ 11,137,276
Liabilities & Net Assets	
Liabilities	
Credit Cards	
2011 Office Manager Visa Card	1,994
Total Credit Cards	1,994
Payables to Other Funds	
2303 Payable to Helpful Shop	320
2304 Payable to ACYP	34,292
Total Payables to Other Funds	34,612
Pass-Through Obligations	
2042 S Sudan Scholars Pass-Thru	2,744
2047 Unplanned Pass-throughs	235
2049 Vestry Retreat Center	1,100
Total Pass-Through Obligations	4,078
Other Current Liabilities	
2052 Uncleared checks as of Dec 31	20,098
2053 Prorations	309
2054 Previous year payable	681
2056 Fair Share Payable	6,304

Accounts**December 31, 2023**

2057 Prepaid Annual Pledge	12,160
Total Other Current Liabilities	39,552
Total Liabilities	80,236
Net Assets	
Internal Ministry Funds	
Worship Service Funds	
Altar Guild Fund	
3101 AG Starting Balance	9,574
3102 AG Gifts	630
3103 AG Expenditures	(6,076)
Total Altar Guild Fund	4,128
Flowers Fund	
3104 Flowers Starting Balance	514
3105 Flowers Gifts	933
3106 Flowers Expenditures	(373)
Total Flowers Fund	1,074
Music Fund	
3107 Music Starting Balance	849
3108 Music Gifts	1,198
3109 Music Expenditures	(1,050)
Total Music Fund	997
Coffee Hour Fund	
3110 Coffee Hour Starting Balance	267
3111 Coffee Hour Gifts	163
Total Coffee Hour Fund	430
Audio Visual Fund	
3114 AV Fund Gifts	8,478
3115 AV Fund Expenditures	(8,478)
Total Audio Visual Fund	0
Total Worship Service Funds	6,628
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	13,305
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	

Accounts
December 31, 2023

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	16
3772 Bank Sweep	0
3777 (PG&E) Unrealized Gain or (Loss)	2
Total Stock Gift Liquidation Account (Schwab)	18
Capital Fund	
3709 Major Maintenance Reserve	32,954
Building Fund	
3701 Building Fund Starting Balance	1,063,903
3702 BF Gifts	2,400
3703 BF Interest and Dividends	34,240
3704 BF Expenditures	(18,848)
3706 BF Realized Gain or (Loss)	904
3707 BF Unrealized Gain or (Loss)	1,557
Total Building Fund	1,084,156
Total Capital Fund	1,117,111
Columbarium Fund	
3711 Columbarium Fund Starting Balance	79,113
3712 CF Gifts	500
3713 CF Dividends and Interest	196
3714 CF Expenditures	(43)
Total Columbarium Fund	79,766
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)	14,313
3747 LKMCT Unrealized Gain or (Loss)	68,886
3748 LKMCT Management Fees	(3,029)
Total Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	708,966

Accounts	December 31, 2023
Total Curate Funds	763,973
Fixed Assets	
3800 Fixed Assets	8,818,788
Total Fixed Assets	8,818,788
Unencumbered Cash	
3900 Working Capital Reserve (Float)	30,000
3901 Current Surplus or (Deficit)	7
3902 Accumulated Surplus or (Deficit)	93,422
Total Unencumbered Cash	123,429
Total Net Assets	11,057,040
Total Liabilities & Net Assets	\$ 11,137,276

Helpful Shop 2023 Statement of Activities

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts	2023
Revenues	
4821 Sales	79,783
4831 Donations	1,149
Total Revenues	\$ 80,931
Expenses	
Shop Expenses	
5271 Rent (Western Prop Mgmt)	9,150
5273 Equipment	9
5274 Store Supplies (Store Supply Warehouse, etc)	470
5275 Telephone (AT&T)	591
5276 Internet (AT&T)	963
5277 PG&E	218
5286 Drinking Water	22
Total Shop Expenses	11,422
Financial	
5160 Multi-Peril Insurance (MinistryFirst)	256
5173 Sales Taxes on Sales	7,185
5243 Bank Fee or Penalty	10
5245 Junk fee	20
5401 Tithe to St. John's	7,265
Total Financial	14,736
Image and Awareness	
5278 Grants Luncheon	300
5283 Marketing Event	115
5309 Marketing	19
Total Image and Awareness	434
Seacliff Community	
5279 Aptos Chamber of Commerce	250
5281 Seacliff Improvement Assn	120
Total Seacliff Community	370
Personnel	
5411 Salary & Wages	10,821
5461 Recruiting Fees	399
5463 Live Scan Fees	107
5464 Employer Taxes	1,153
5465 Workers' Compensation Insurance	331
Total Personnel	12,810
Grant Awards	
5285 Awards Pool for 2023	28,000
Total Grant Awards	28,000
Total Expenses	\$ 67,773
Net Total	\$ 13,159

Helpful Shop 2023 Statement of Financial Position

As of: Dec 31st 2023 | Filtered by: Fund

Accounts	December 31, 2023
Assets	
1017 Helpful Shop Checking Account	41,123
1403 Receivable from ACYP	2,504
1404 Receivable from Parish	320
1412 Receivable from Employee (Payroll Advance)	12
1521 Rent Deposit	1,200
Total Assets	\$ 45,159
Liabilities & Net Assets	
Liabilities	
2012 Helpful Shop Visa Card	375
2111 Unpaid Sales Taxes	2,053
2301 Tithe Payable	2,373
2302 Other Payable to Parish	4,927
2351 Grant Awarded or (Paid)	28,000
Total Liabilities	37,727
Net Assets	
Available for End of Year Awards	
3901 Current Surplus or (Deficit)	13,159
3902 Accumulated Surplus or (Deficit)	(5,726)
Total Available for End of Year Awards	7,432
Total Net Assets	7,432
Total Liabilities & Net Assets	\$ 45,159

ACYP 2024 Budget

Date Range: Jan 1st 2024 - Dec 31st 2024 | Filtered by: Fund

Accounts	2024 Annual Budget
Revenues	
4005 Distribution from Rebele Endowment	137,115
Total Revenues	\$ 137,115
Expenses	
Program Expenses	
Programs	
5441 Spring Video Production (JH)	5,000
5442 Jr. High Afterschool	12,000
5443 High School Retreat	1,500
5444 High School Club	9,000
5445 Spring High School Mural	1,500
5446 Summer Program	2,500
5447 High School Podcast	500
Total Programs	32,000
Overhead	
5160 Multi-Peril Insurance (MinistryFirst)	456
5303 Storage	1,000
5308 Lounge	300
5309 Marketing	500
Total Overhead	2,256
Total Program Expenses	34,256
Community Youth Program Personnel	
Support Staff and Volunteers	
5462 Background Checks (Realm)	445
5468 Community Youth Program Assistant	3,000
5471 Volunteer Training	400
Total Support Staff and Volunteers	3,845
Community Youth Program Director	
5411 Salary & Wages	67,428
5422 403(b) Plan Contribution	7,301
5423 CPG Health Ins (Dental / Medical)	768
5424 Payment in Lieu of Medical Ins	13,697
5426 ECR Group Life Insurance	129
5427 ECR Accidental Death & Dismemberment Insurance	9
5428 ECR Long Term Disability Insurance	702
5429 ECR Long Term Care Insurance	127
Total Community Youth Program Director	90,162
Other Personnel Expenses	
5451 Continuing Education	500
5452 Mileage	1,000
5464 Employer Taxes	7,353
Total Other Personnel Expenses	8,853
Total Community Youth Program Personnel	102,859
Total Expenses	\$ 137,115
Net Total	\$ 0

Episcopal Church of St. John the Baptist
ACYP 2023 Statement of Activities

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts

Revenues

4005 Distribution from Rebele Endowment 137,168

Total Revenues

\$ 137,168

Expenses

Program Expenses

Group Activities

5321 Group Transportation 3,269

5322 Facility Fees 2,194

5323 Equipment Rental 897

5325 Outside Presenters 1,605

Total Group Activities 7,965

Care and Feeding

5172 Misc Sales Taxes Paid to Vendors 2

5331 Grocery Store Purchases 3,628

5332 Prepared Food Purchase & Delivery 3,248

5333 Crafts 5,640

5334 Games 226

5335 Gifts and Gift Cards 626

5336 Event Supplies (not food) 1,962

5337 Unclassified 26

Total Care and Feeding 15,358

Programs

5447 High School Podcast 296

Total Programs 296

Overhead

5160 Multi-Peril Insurance (MinistryFirst) 456

5226 Postage 17

5301 Web Hosting (Bana) 72

5302 Equipment Purchase 259

5303 Storage 976

5304 Printing 383

5305 Anti-spam SW Subscription (Akismet) 100

5306 Zoom Subscription 174

5307 Prime Subscription 147

Total Overhead 2,584

Total Program Expenses 26,203

Community Youth Program Personnel

Community Youth Program Director

5411 Salary & Wages 64,424

5422 403(b) Plan Contribution 6,918

5423 CPG Health Ins (Dental / Medical) 768

5424 Payment in Lieu of Medical Ins 12,384

5426 ECR Group Life Insurance 124

5427 ECR Accidental Death & Dismemberment Insurance 9

5428 ECR Long Term Disability Insurance 387

5429 ECR Long Term Care Insurance 74

5430 ECR Short Term Disability Insurance 392

Total Community Youth Program Director 85,480

Other Personnel Expenses

Accounts

5452 Mileage	1,016
5464 Employer Taxes	5,793
5465 Workers' Compensation Insurance	262
Total Other Personnel Expenses	7,070
Total Community Youth Program Personnel	92,550
Total Expenses	\$ 118,753
Net Total	\$ 18,415

ACYP 2023 Statement of Financial Position

As of: Dec 31st 2023 | Filtered by: Fund

Accounts	December 31, 2023
Assets	
1002 Petty Cash ACYP	40
1018 Aptos Community Youth Program Checking	24,169
1404 Receivable from Parish	34,292
1407 Prepaid Employee Compensation	384
Total Assets	\$ 58,886
Liabilities & Net Assets	
Liabilities	
2013 ACYP Visa Card	2,261
2052 Uncleared checks as of Dec 31	1,584
2302 Other Payable to Parish	18,304
2303 Payable to Helpful Shop	2,504
Total Liabilities	24,654
Net Assets	
Food Pantry Fund	
3631 Pantry Starting Balance	531
Total Food Pantry Fund	531
School Supply Fund	
3601 Sch Sup Starting Balance	1,623
3604 Sch Sup Gifts	3,217
3608 Sch Sup Expenditures	(3,463)
Total School Supply Fund	1,377
Scholarship Fund	
3642 Scholarship Gifts	5,763
3643 Scholarship Expenses	(3,790)
Total Scholarship Fund	1,973
Unencumbered Cash	
3901 Current Surplus or (Deficit)	18,677
3902 Accumulated Surplus or (Deficit)	11,674
Total Unencumbered Cash	30,351
Total Net Assets	34,232
Total Liabilities & Net Assets	\$ 58,886

Rebele Endowment 2023 Statement of Activities

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts

Revenues

4721 Dividends	30,123
4722 Interest	83
4723 Realized Gain or (Loss)	58,086
4724 Unrealized Gain or (Loss)	281,002

Total Revenues

\$ 369,294

Expenses

5612 Distributions	137,168
5613 Management Fees	20,602

Total Expenses

\$ 157,770

Net Total

\$ 211,524

Rebele Endowment 2023 Stmt of Financial Position

As of: Dec 31st 2023 | Filtered by: Fund

Accounts	December 31, 2023
Assets	
1363 ECF/SSGA SubAcct 1	2,806,807
Total Assets	\$ 2,806,807
Liabilities & Net Assets	
Liabilities	
Total Liabilities	0
Net Assets	
3901 Current Surplus or (Deficit)	211,524
3902 Accumulated Surplus or (Deficit)	2,595,283
Total Net Assets	2,806,807
Total Liabilities & Net Assets	\$ 2,806,807

LKM Trust 1 2023 Statement of Activities

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts

Revenues

4721 Dividends	1,389
4722 Interest	3
4723 Realized Gain or (Loss)	2,653
4724 Unrealized Gain or (Loss)	12,863

Total Revenues

\$ 16,907

Expenses

5612 Distributions	4,250
5613 Management Fees	580

Total Expenses

\$ 4,830

Net Total

\$ 12,078

Episcopal Church of St. John the Baptist
DoK 2023 Statement of Activities

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts	2023
Revenues	
Revenue	
4831 Donations	400
Total Revenue	400
Total Revenues	\$ 400
Expenses	
Total Expenses	\$ 0
Net Total	\$ 400

Episcopal Church of St. John the Baptist
DoK 2023 Statement of Financial Position

As of: Dec 31st 2023 | Filtered by: Fund

Assets

1019 Daughters of the King Checking 1,138

Total Assets \$ 1,138

Liabilities & Net Assets

Liabilities

Total Liabilities 0

Net Assets

3901 Current Surplus or (Deficit) 400

3902 Accumulated Surplus or (Deficit) 738

Total Net Assets 1,138

Total Liabilities & Net Assets \$ 1,138