

Episcopal Church of St. John the Baptist
Parish March 31 Financial Position

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

Accounts	Mar 31, 2024	Feb 29, 2024	\$ Change
Assets			
Bank Account(s)			
1011 St John's Checking	146,318	120,621	25,697
1012 St. John's Money Market	155,908	155,888	20
1013 Building Fund Checking	15,217	15,017	200
1014 Columbarium Fund Savings Acct	83,321	83,304	18
1015 Rector's Discretionary Fund Checking	5,843	5,018	825
1016 Curate Discretionary Fund Checking	100	100	0
Total Bank Account(s)	406,707	379,947	26,759
Investment Accounts			
1021 Wells Fargo Brokerage	947,964	948,113	(149)
1026 Charles Schwab	53,307	52,525	782
1027 Episc Church Fndn / State St Global Adv	795,422	756,813	38,609
Total Investment Accounts	1,796,694	1,757,451	39,242
Receivables from Other Funds			
1401 Accrued Helpful Shop Tithe	377	511	(134)
1402 Other Receivable from Helpful Shop	128	20	108
Total Receivables from Other Funds	505	531	(26)
Fixed Assets			
1601 Land/Dirt	979,625	979,625	0
1602 Building Construction	7,851,749	7,850,502	1,248
1603 Furniture & Fixtures	120,565	120,565	0
Total Fixed Assets	8,951,940	8,950,692	1,248
Total Assets	\$ 11,155,845	\$ 11,088,621	\$ 67,224
Liabilities & Net Assets			
Liabilities			
Credit Card			
2011 Office Manager Visa Card	754	1,600	(846)
Total Credit Card	754	1,600	(846)
Payables to Other Funds			
2303 Payable to Helpful Shop	(2)	(2)	0
Total Payables to Other Funds	(2)	(2)	0
Pass-Through Obligations			
2042 S Sudan Scholars Pass-Thru	19,444	6,144	13,300
2047 Unplanned Pass-throughs	2,000	847	1,153
Total Pass-Through Obligations	21,444	6,991	14,453
Other Current Liabilities			
2052 Uncleared checks as of Dec 31	650	650	0
Total Other Current Liabilities	650	650	0
Total Liabilities	22,846	9,239	13,607
Net Assets			
Internal Ministry Funds			
Worship Service Funds			
Altar Guild Fund			
3101 AG Starting Balance	4,128	4,128	0
3102 AG Gifts	250	250	0
Total Altar Guild Fund	4,378	4,378	0

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Flowers Fund			
3104 Flowers Starting Balance	1,074	1,074	0
3105 Flowers Gifts	343	200	143
Total Flowers Fund	1,416	1,274	143
Music Fund			
3107 Music Starting Balance	997	997	0
3108 Music Gifts	338	200	138
Total Music Fund	1,334	1,197	138
Coffee Hour Fund			
3110 Coffee Hour Starting Balance	430	430	0
3111 Coffee Hour Gifts	5	5	0
3112 Coffee Hour Expenses	(430)	0	(430)
Total Coffee Hour Fund	5	435	(430)
Total Worship Service Funds	7,133	7,283	(150)
Formation Funds			
3119 Sunday School Expense Fund	314	314	0
Total Formation Funds	314	314	0
Stewardship Funds			
3172 Planned Giving Expense Fund	476	476	0
Total Stewardship Funds	476	476	0
Parish Life Funds			
3181 Episcopal Church Women Expense Fund	131	131	0
3182 Order of St. Luke Expense Fund	230	230	0
3183 Newcomers Expense Fund	1,118	1,118	0
Total Parish Life Funds	1,479	1,479	0
Single Donor Restricted Funds			
3201 Organ Fund	4,148	4,148	0
3202 Kinney Room Expense Fund	260	260	0
Total Single Donor Restricted Funds	4,407	4,407	0
Total Internal Ministry Funds	13,810	13,960	(150)
External Ministry Funds			
3001 Community Project Fund	73,354	73,354	0
3011 ESL Expense Fund	1,057	657	400
3041 Habitat for Humanity Expense Fund	190	190	0
Total External Ministry Funds	74,601	74,201	400
Expense Reserves			
3301 Fire Sprinkler Inspection Reserve	1,200	1,200	0
3302 Landscape Expense Fund	69	69	0
Total Expense Reserves	1,269	1,269	0
Clergy Discretionary Accounts			
3501 Rector's Discretionary Account	5,843	5,843	0
3502 Amma Eliza's Discretionary Acct	8,551	8,551	0
3503 Curate's Discretionary Account	100	100	0
Total Clergy Discretionary Accounts	14,494	14,494	0
Pass-Thru Funds			
3607 Unplanned Pass-Thru Reserve	535	0	535
Total Pass-Thru Funds	535	0	535
Stock Gift Liquidation Account (SGLA; Schwab)			
3771 1 Share PG&E Starting Balance	18	18	0
3772 SGLA Bank Sweep	0	0	0
3777 SGLA Unrealized Gain or (Loss)	(1)	0	(1)
Total Stock Gift Liquidation Account (SGLA; Schwab)	17	18	(1)
Capital Fund			

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3709 Major Maintenance Reserve	32,954	32,954	0
Building Fund			
3701 Building Fund Starting Balance	1,084,451	1,084,451	0
3702 BF Gifts	1,600	1,400	200
3703 BF Interest and Dividends	48	48	1
3704 BF Expenditures	(124,176)	(124,176)	0
3707 BF Unrealized Gain or (Loss)	(370)	(221)	(150)
Total Building Fund	961,553	961,502	51
Total Capital Fund	994,508	994,457	51
Columbarium Fund			
3711 Columbarium Fund Starting Balance	79,766	79,766	0
3712 CF Gifts	4,000	4,000	0
3713 CF Dividends and Interest	55	37	18
Total Columbarium Fund	83,821	83,804	18
St. John's Endowment (SJE; ECF/SSGA 4)			
3721 SJE Starting Balance	46,561	46,561	0
3723 SJE Dividends and Interest	35	0	35
3726 SJE Realized Gain or (Loss)	(21)	0	(21)
3727 SJE Unrealized Gain or (Loss)	2,492	0	2,492
3728 SJE Management Fee	(126)	0	(126)
Total St. John's Endowment (SJE; ECF/SSGA 4)	48,940	46,561	2,379
Curate Funds			
St. John's Curate Fund (SJCF; Schwab SWTSX)			
3731 SJCF Starting Balance	16,674	16,674	0
3737 SJCF Unrealized Gain or (Loss)	598	0	598
Total St. John's Curate Fund (SJCF; Schwab SWTSX)	17,272	16,674	598
Nelson Special Fund (NSF; Schwab SWPPX)			
3751 NSF Starting Balance	38,333	38,333	0
3757 Unrealized Gain or (Loss)	185	0	185
Total Nelson Special Fund (NSF; Schwab SWPPX)	38,519	38,333	185
Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)			
3741 LKM Curate Trust Starting Balance	710,252	710,252	0
3743 LKMCT Dividends and Interest	531	0	531
3746 LKMCT Realized Gain or (Loss)	(327)	0	(327)
3747 LKMCT Unrealized Gain or (Loss)	37,948	0	37,948
3748 LKMCT Management Fees	(1,923)	0	(1,923)
Total Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	746,482	710,252	36,230
Total Curate Funds	802,273	765,259	37,013
Fixed Assets			
3800 Fixed Assets	8,951,940	8,950,692	1,248
Total Fixed Assets	8,951,940	8,950,692	1,248
Surplus or (Deficit)			
3901 Current Surplus or (Deficit)	15,504	6,235	9,269
3902 Working Capital Reserve (aka Float)	30,000	30,000	0
3913 Unencumbered Cash or (Accumulated Deficit)	101,288	98,433	2,855
Total Surplus or (Deficit)	146,792	134,668	12,124
Total Net Assets	11,132,999	11,079,382	53,617
Total Liabilities & Net Assets	\$ 11,155,845	\$ 11,088,621	\$ 67,224