

Episcopal Church of St. John the Baptist  
**Parish October 31, 2024 Financial Position**

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

<b>Accounts</b>	<b>Oct 31, 2024</b>	<b>Sept. 30, 2024</b>	<b>\$ Change</b>
<b>Assets</b>			
<b>Bank Account(s)</b>			
1011 St John's Checking	445,436	151,188	294,248
1012 St. John's Money Market	157,105	156,706	399
1013 Building Fund Checking	13,978	13,778	200
1014 Columbarium Fund Savings Acct	76,940	83,387	( 6,447)
1015 Rector's Discretionary Fund Checking	3,490	4,060	( 570)
1016 Curate Discretionary Fund Checking	100	100	0
Total Bank Account(s)	697,050	409,220	287,830
<b>Investment Accounts</b>			
1021 Wells Fargo Brokerage	974,011	963,592	10,420
1026 Charles Schwab	65,518	66,079	( 561)
1027 Episc Church Fndn / State St Global Adv	5,580,815	4,692,203	888,612
Total Investment Accounts	6,620,345	5,721,874	898,470
<b>Receivables from Other Funds</b>			
1401 Accrued Helpful Shop Tithe	726	2,333	( 1,607)
Total Receivables from Other Funds	726	2,333	( 1,607)
<b>Other Current Assets</b>			
1408 RDF Gift Cards	100	350	( 250)
1410 Prepaid Expense	9,047	0	9,047
1411 Accounts Receivable	0	15,750	( 15,750)
1412 Receivable from Employee (Payroll Advance)	1,300	1,500	( 200)
1521 Rent Deposit	4,000	4,000	0
Total Other Current Assets	14,447	21,600	( 7,153)
<b>Noncurrent Assets</b>			
1550 St. John's House LLC	5,465	5,465	0
Total Noncurrent Assets	5,465	5,465	0
<b>Fixed Assets</b>			
1601 Land/Dirt	979,625	979,625	0
1602 Building Construction	7,851,749	7,851,749	0
1603 Furniture & Fixtures	120,565	120,565	0
Total Fixed Assets	8,951,940	8,951,940	0
<b>Total Assets</b>	<b>\$ 16,289,972</b>	<b>\$ 15,112,432</b>	<b>\$ 1,177,540</b>
<b>Liabilities &amp; Net Assets</b>			
<b>Liabilities</b>			
<b>Credit Card</b>			
2011 Office Manager Visa Card	744	5,057	( 4,313)
Total Credit Card	744	5,057	( 4,313)
<b>Pass-Through Obligations</b>			
2047 Miscellaneous Pass-throughs	100	0	100
<b>South Sudan Scholars Pass-Through</b>			
2061 SSS Starting Balance	2,744	2,744	0
2062 SSS Gifts	20,500	20,500	0
2063 SSS Expenditures	( 17,850)	( 17,850)	0
Total South Sudan Scholars Pass-Through	5,394	5,394	0
Total Pass-Through Obligations	5,494	5,394	100
Total Liabilities	6,238	10,451	( 4,213)

Accounts	Oct 31, 2024	Sept. 30, 2024	\$ Change
<b>Net Assets</b>			
<b>Internal Ministry Funds</b>			
<b>Worship Service Funds</b>			
<b>Altar Guild Fund</b>			
3101 AG Starting Balance	4,128	4,128	0
3102 AG Gifts	1,221	721	500
3103 AG Expenditures	( 421 )	( 421 )	0
Total Altar Guild Fund	4,928	4,428	500
<b>Flowers Fund</b>			
3104 Flowers Starting Balance	1,074	1,074	0
3105 Flowers Gifts	668	618	50
3106 Flowers Expenditures	( 347 )	( 305 )	( 42 )
Total Flowers Fund	1,394	1,386	8
<b>Music Fund</b>			
3107 Music Starting Balance	997	997	0
3108 Music Gifts	2,558	2,558	0
3109 Music Expenditures	( 320 )	( 320 )	0
Total Music Fund	3,234	3,234	0
<b>Coffee Hour Fund</b>			
3110 Coffee Hour Starting Balance	430	430	0
3111 Coffee Hour Gifts	136	132	4
3112 Coffee Hour Expenses	( 430 )	( 430 )	0
Total Coffee Hour Fund	135	131	4
Total Worship Service Funds	9,691	9,179	512
<b>Formation Funds</b>			
3119 Sunday School Expense Fund	314	314	0
Total Formation Funds	314	314	0
<b>Stewardship Funds</b>			
3172 Planned Giving Expense Fund	476	476	0
Total Stewardship Funds	476	476	0
<b>Parish Life Funds</b>			
3181 Episcopal Church Women Expense Fund	131	131	0
3182 Order of St. Luke Expense Fund	230	230	0
3183 Newcomers Expense Fund	913	913	0
Total Parish Life Funds	1,274	1,274	0
<b>Single Donor Restricted Funds</b>			
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	16,162	15,651	512
<b>External Ministry Funds</b>			
3001 Community Project Fund	69,077	69,077	0
3011 ESL & Citizenship Expense Fund	1,057	1,057	0
3041 Habitat for Humanity Expense Fund	165	165	0
Total External Ministry Funds	70,299	70,299	0
<b>Expense Reserves</b>			
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
<b>Clergy Discretionary Accounts</b>			
3501 Rector's Discretionary Account	3,590	4,410	( 820 )
3502 Amma Eliza's Discretionary Acct	8,266	8,551	( 285 )
3503 Curate's Discretionary Account	100	100	0

<b>Accounts</b>	<b>Oct 31, 2024</b>	<b>Sept. 30, 2024</b>	<b>\$ Change</b>
Total Clergy Discretionary Accounts	11,957	13,061	( 1,105)
<b>Stock Gift Liquidation Account (SGLA; Schwab)</b>			
3771 1 Share PG&E Starting Balance	18	18	0
3772 SGLA Bank Sweep	0	0	0
3773 SGLA Dividends & Interest	0	0	0
3777 SGLA Unrealized Gain or (Loss)	2	2	0
Total Stock Gift Liquidation Account (SGLA; Schwab)	20	20	0
<b>Capital Fund</b>			
3709 Major Maintenance Reserve	32,954	32,954	0
<b>Building Fund</b>			
3701 Building Fund Starting Balance	1,084,451	1,084,451	0
3702 BF Gifts	3,000	2,800	200
3703 BF Interest and Dividends	44,078	32,594	11,484
3704 BF Expenditures	( 145,604)	( 145,604)	0
3706 BF Realized Gain or (Loss)	42	42	0
3707 BF Unrealized Gain or (Loss)	396	1,460	( 1,064)
Total Building Fund	986,362	975,742	10,620
Total Capital Fund	1,019,316	1,008,697	10,620
<b>Sanctuary Building Fund (SBF)</b>			
3782 SBF Gifts	4,000,000	3,812,071	187,929
3783 SBF Interest and Dividends	5	5	0
3785 SBF Realized Gain or (Loss)	4,534	4,534	( 0)
3786 SBF Unrealized Gain or (Loss)	19,235	18,161	1,074
Total Sanctuary Building Fund (SBF)	4,023,774	3,834,771	189,003
<b>Columbarium Funds</b>			
<b>Columbarium Fund I</b>			
3711 Columbarium Fund Starting Balance	79,766	79,766	0
3712 CF Gifts	4,000	4,000	0
3713 CF Dividends and Interest	125	121	3
3714 CF Expenditures	( 6,451)	0	( 6,451)
Total Columbarium Fund I	77,440	83,887	( 6,447)
<b>Columbarium Fund II (CF2; ECF/SSGA 5)</b>			
3792 CF2 Gifts	300,000	0	300,000
Total Columbarium Fund II (CF2; ECF/SSGA 5)	300,000	0	300,000
Total Columbarium Funds	377,440	83,887	293,553
<b>St. John's Endowment (SJE; ECF/SSGA 4)</b>			
3721 SJE Starting Balance	46,561	46,561	0
3723 SJE Dividends and Interest	145	145	0
3726 SJE Realized Gain or (Loss)	1,267	1,267	0
3727 SJE Unrealized Gain or (Loss)	5,027	4,972	55
3728 SJE Management Fee	( 184)	( 184)	0
Total St. John's Endowment (SJE; ECF/SSGA 4)	52,817	52,762	55
<b>Curate Funds</b>			
<b>St. John's Curate Fund (SJCF; Schwab SWTSX)</b>			
3731 SJCF Starting Balance	16,674	16,674	0
3737 SJCF Unrealized Gain or (Loss)	7,536	7,953	( 417)
Total St. John's Curate Fund (SJCF; Schwab SWTSX)	24,209	24,626	( 417)
<b>Nelson Special Fund (NSF; Schwab SWPPX)</b>			
3751 NSF Starting Balance	38,333	38,333	0
3752 NSF Gifts	2,165	2,165	0
3757 Unrealized Gain or (Loss)	3,291	3,435	( 144)
Total Nelson Special Fund (NSF; Schwab SWPPX)	43,789	43,933	( 144)
<b>Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)</b>			

<b>Accounts</b>	<b>Oct 31, 2024</b>	<b>Sept. 30, 2024</b>	<b>\$ Change</b>
3741 LKM Curate Trust Starting Balance	710,252	710,252	0
3743 LKMCT Dividends and Interest	2,212	2,212	0
3746 LKMCT Realized Gain or (Loss)	18,009	19,295	( 1,286 )
3747 LKMCT Unrealized Gain or (Loss)	76,552	75,713	839
3748 LKMCT Management Fees	( 2,802 )	( 2,802 )	0
Total Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	804,224	804,671	( 447 )
Total Curate Funds	872,222	873,230	( 1,008 )
<b>Rector Housing Investment Fund</b>			
3822 RHF Gifts	400,000	0	400,000
Total Rector Housing Investment Fund	400,000	0	400,000
<b>St. John's House LLC (SJH)</b>			
3052 Capital Contributions by Parish	314,754	5,465	309,289
Total St. John's House LLC (SJH)	314,754	5,465	309,289
<b>Fixed Assets</b>			
3800 Fixed Assets	8,951,940	8,951,940	0
Total Fixed Assets	8,951,940	8,951,940	0
<b>Surplus or (Deficit)</b>			
3901 Current Surplus or (Deficit)	47,228	66,394	( 19,166 )
3902 Working Capital Reserve (aka Float)	30,000	30,000	0
3913 Unencumbered Cash or (Accumulated Deficit)	94,536	94,536	0
Total Surplus or (Deficit)	171,764	190,930	( 19,166 )
Total Net Assets	16,283,734	15,101,981	1,181,753
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 16,289,972</b>	<b>\$ 15,112,432</b>	<b>\$ 1,177,540</b>