

## Balance Sheet

ST MATTHIAS, July 2018

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		Current Year
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ASSETS	1000	
CASH AND INVESTMENTS	1001	
CASH IN THE BANK	1005	
Banc of Cal-General Acco	1115	\$9,312.50
Banc of Cal- Designated F	1125	341,816.17
Checking Acct. Xfers	1150	-799.90
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Subtotal Cash In The Bank	1005	350,328.77
INVESTMENTS	1157	
Rest. Endow-Dioocese Trust	1160	10,176.03
St M Endow-Episcop Founda	1165	19,414.41
Fund/Future-Episc. Founda	1225	446,143.03
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Subtotal Investments	1157	475,733.47
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Subtotal Cash And Investments	1001	826,062.24
FIXED ASSETS	1500	
CHURCH LAND & BUILDING	1510	489,272.38
FURNITURE AND FIXTURES	1700	667,928.24
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Subtotal Fixed Assets	1500	1,157,200.62
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TOTAL ASSETS		<u><u>\$1,983,262.86</u></u>
LIABILITIES	2000	
TAXES PAYABLE	2201	
FICA & Federal Withhold.	2210	\$4,370.83
State Tax Withholding	2220	284.74
Worker's Compensation	2230	-1,025.33
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Subtotal Taxes Payable	2201	3,630.24
ACCOUNTS PAYABLE	2300	
Staff Pensions Paya	2315	221.00
Rental Deposit	2321	1,000.00
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Subtotal Accounts Payable	2300	1,221.00
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Subtotal Liabilities	2000	4,851.24
ACCOUNTING & RESERVES	2335	
Women's Retreat	2363-002	4,924.00
Field Trips	2364-002	284.65

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		Current Year
Subtotal Accounting & Reserves	2335	5,208.65
TOTAL LIABILITIES		10,059.89
FUND BALANCES	3000	
DESIGNATED FUNDS	3385	
ADVANCEMENT	3390	
Advancement Fund	3391	\$3,741.76
Technology SubFund	3395	1,400.00
Subtotal Advancement	3390	5,141.76
ALL PURPOSE	3400	
All Purpose Fund	3410	24,210.73
BUILDING & GROUNDS	3450	
Bulding & Grounds Fund	3460	650.00
Kevin Taylor Preservation	3460-001	66,547.10
Subtotal Building & Grounds	3450	67,197.10
CHRISTIAN EDUCATION	3500	
Christian Education Fund	3510	4,429.59
Girls' Frndly Scty SubFnd	3512	10.88
Subtotal Christian Education	3500	4,440.47
CONGREGATIONAL CARE	3525	
Pastoral Care SubFnd	3530	1,754.48
Stephen Ministry Sub-Fund	3535	1,919.43
St Elizabeth's Gld SubFnd	3540	97.87
Episcopal Church Women	3545	2,061.00
Weddings/Funerals SubFnd	3565	2,511.51
Subtotal Congregational Care	3525	8,344.29
RECTOR'S DISCRETIONARY	3600	
Rector's Descrtnary Fund	3601	15,030.81
SANCTUARY	3625	
Sanctuary Fund	3630	4,968.84
Air Conditioning SubFnd	3635	9,888.76
Columbarium SubFnd	3640	11,034.14
Rest Endowmt Dioc Trst SF	3645	10,176.03
Subtotal Sanctuary	3625	36,067.77
WORSHIP AND MUSIC	3665	
Music Fund	3670	2,372.71
Choir Vestments SubFnd	3675	545.23

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		Current Year
Altar Flowers SubFund	3680	-1,138.19
Subtotal Worship And Music	3665	1,779.75
ENDOWMENTS	3750	
St Matthias Endowmnt Fund	3770	19,414.41
FUND FOR THE FUTURE	3790	
Episcopal Foundation Fund	3793	446,143.03
Subtotal Designated Funds	3385	627,770.12
RETAINED EARNINGS	3799	
Retained Earnings	3810	1,346,555.85
TOTAL FUND BALANCE		1,974,325.97
TOTAL LIABILITIES AND FUND BALANCE		\$1,984,385.86