

**St Johns Episcopal Church**  
**Statement of Financial Position**  
 As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Checking - OF	67,056.20
1030 · Checking - DF	90,966.55
1040 · Checking - MF	7,717.89
<b>Total Checking/Savings</b>	165,740.64
<b>Total Current Assets</b>	165,740.64
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	15,142.09
15200 · Buildings and Improvements	3,412.81
<b>Total Fixed Assets</b>	18,554.90
<b>TOTAL ASSETS</b>	<b>184,295.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
21000 · Columbia Bank Visa	328.60
<b>Total Credit Cards</b>	328.60
<b>Other Current Liabilities</b>	
20000 · Assessment Due Diocese	10,348.60
24000 · Payroll Liabilities	4,806.84
25210 · Deferred Pledges	12,800.00
<b>Total Other Current Liabilities</b>	27,955.44
<b>Total Current Liabilities</b>	28,284.04
<b>Long Term Liabilities</b>	
28000 · Due to DIF	100,000.00
<b>Total Long Term Liabilities</b>	100,000.00
<b>Total Liabilities</b>	128,284.04
<b>Equity</b>	
30000 · Opening Balance Equity	66,473.57
31300 · Perm. Restricted Net Assets	6,767.89
32000 · Unrestricted Net Assets	-5,368.41
35000 · Designated Funds	341.00
35300 · DF - Operational	
35330 · Building Repairs	1,202.31
35350 · Facilities Improvement	893.54
35360 · Insurance Reserve	699.00
<b>Total 35300 · DF - Operational</b>	2,794.85
35700 · DF - Reserved	
35770 · Reserve for Sabbatical	1,800.00
35780 · School Security Deposit	1,900.00
35790 · Strategic Cash Reserve	4,949.93
35800 · Transfers	7,946.74
35810 · Utility Reserve	286.46
<b>Total 35700 · DF - Reserved</b>	16,883.13
35900 · DF - Uncategorized	
35960 · DF - Balancing	54.54
<b>Total 35900 · DF - Uncategorized</b>	54.54

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	<u>Dec 31, 18</u>
Net Income	<u>-31,935.07</u>
Total Equity	<u>56,011.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>184,295.54</u></u></b>