

**St Johns Episcopal Church**  
**Statement of Financial Position**  
As of November 30, 2019

	<u>Nov 30, 19</u>	<u>Nov 30, 18</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1020 · Checking - OF	33,079.30	47,131.87	-29.82%
1030 · Checking - DF	35,825.06	91,729.56	-60.95%
1040 · Checking - MF	7,718.39	7,717.89	0.01%
<b>Total Checking/Savings</b>	<u>76,622.75</u>	<u>146,579.32</u>	<u>-47.73%</u>
<b>Total Current Assets</b>	76,622.75	146,579.32	-47.73%
<b>Fixed Assets</b>			
15000 · Furniture and Equipment	17,922.77	15,142.09	18.36%
<b>15200 · Buildings and Improvements</b>			
15240 · Door Security	6,000.00	0.00	100.0%
15250 · Sound System	620.82	0.00	100.0%
15200 · Buildings and Improvements - Other	3,412.81	3,412.81	0.0%
<b>Total 15200 · Buildings and Improvements</b>	<u>10,033.63</u>	<u>3,412.81</u>	<u>194.0%</u>
<b>Total Fixed Assets</b>	27,956.40	18,554.90	50.67%
<b>TOTAL ASSETS</b>	<u><u>104,579.15</u></u>	<u><u>165,134.22</u></u>	<u><u>-36.67%</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20001 · Accounts Payable	228.00	0.00	100.0%
<b>Total Accounts Payable</b>	<u>228.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Credit Cards</b>			
21000 · Columbia Bank Visa	-2,927.01	2,086.21	-240.3%
<b>Total Credit Cards</b>	<u>-2,927.01</u>	<u>2,086.21</u>	<u>-240.3%</u>
<b>Other Current Liabilities</b>			
20000 · Assessment Due Diocese	10,348.60	10,348.60	0.0%
24000 · Payroll Liabilities	11,169.31	4,293.92	160.12%
25210 · Deferred Pledges	12,800.00	11,640.00	9.97%
<b>Total Other Current Liabilities</b>	<u>34,317.91</u>	<u>26,282.52</u>	<u>30.57%</u>
<b>Total Current Liabilities</b>	31,618.90	28,368.73	11.46%
<b>Long Term Liabilities</b>			
28000 · Due to DIF	100,000.00	100,000.00	0.0%
<b>Total Long Term Liabilities</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	131,618.90	128,368.73	2.53%
<b>Equity</b>			
30000 · Opening Balance Equity	66,473.57	66,473.57	0.0%
31300 · Perm. Restricted Net Assets	6,767.89	6,767.89	0.0%
32000 · Unrestricted Net Assets	-37,303.48	-5,368.41	-594.87%
35000 · Designated Funds	341.00	341.00	0.0%
<b>35300 · DF - Operational</b>			
35330 · Building Repairs	1,202.31	1,202.31	0.0%
35350 · Facilities Improvement	893.54	893.54	0.0%

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35360 · Insurance Reserve	699.00	699.00	0.0%
<b>Total 35300 · DF - Operational</b>	<b>2,794.85</b>	<b>2,794.85</b>	<b>0.0%</b>
<b>35700 · DF - Reserved</b>			
35770 · Reserve for Sabbatical	1,800.00	1,800.00	0.0%
35780 · School Security Deposit	1,900.00	1,900.00	0.0%
35790 · Strategic Cash Reserve	4,949.93	4,949.93	0.0%
35800 · Transfers	7,946.74	7,946.74	0.0%
35810 · Utility Reserve	286.46	286.46	0.0%
<b>Total 35700 · DF - Reserved</b>	<b>16,883.13</b>	<b>16,883.13</b>	<b>0.0%</b>
<b>35900 · DF - Uncategorized</b>			
35960 · DF - Balancing	54.54	54.54	0.0%
<b>Total 35900 · DF - Uncategorized</b>	<b>54.54</b>	<b>54.54</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-83,051.25</b>	<b>-51,181.08</b>	<b>-62.27%</b>
<b>Total Equity</b>	<b>-27,039.75</b>	<b>36,765.49</b>	<b>-173.55%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>104,579.15</u></b>	<b><u>165,134.22</u></b>	<b><u>-36.67%</u></b>