

St. John's Church
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · BOA - Checking	26,361.72
1001 · BOA - Checking HS	49,469.49
1002 · BOA - Savings HS	75,017.53
1010 · Wells Fargo Checking	4,871.23
Total Checking/Savings	155,719.97
Other Current Assets	
1300 · Prepaid Expenses	
1320 · Other Prepaid Expenses	1,000.00
Total 1300 · Prepaid Expenses	1,000.00
Total Other Current Assets	1,000.00
Total Current Assets	156,719.97
Fixed Assets	
1400 · Fixed Assets	
1410 · Land	107,000.00
1420 · Building and Improvements	3,659,075.18
1430 · Furniture & Fixtures	541,427.53
1440 · Equipment	17,592.53
1450 · Computer Equipment & Software	852.80
Total 1400 · Fixed Assets	4,325,948.04
1495 · Accumulated Depreciation	-2,459,302.00
Total Fixed Assets	1,866,646.04
Other Assets	
1021 · Episcopal Church Foundation	335.33
Total Other Assets	335.33
TOTAL ASSETS	2,023,701.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 · Credit Card	
2120 · Wells Fargo Credit Card	125.00
2140 · Dr. Hadley	-0.04
Total 2100 · Credit Card	124.96
Total Credit Cards	124.96

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Other Current Liabilities	
2400 · Payroll Liabilities	
2420 · Personal Time Off Payable	349.96
2400 · Payroll Liabilities - Other	1,151.42
Total 2400 · Payroll Liabilities	1,501.38
2600 · Deferred Revenue	500.00
Total Other Current Liabilities	2,001.38
Total Current Liabilities	2,126.34
Long Term Liabilities	
2900 · Loans Payable	
2930 · Episcopal Diocese of San Diego	
2931 · Playground	79,880.18
2932 · General Loan	1,133,807.16
Total 2930 · Episcopal Diocese of San Diego	1,213,687.34
Total 2900 · Loans Payable	1,213,687.34
2950 · Tenant Deposits	25,000.00
Total Long Term Liabilities	1,238,687.34
Total Liabilities	1,240,813.68
Equity	
3000 · Opening Balance Equity	1,303,432.21
3100 · Unrestricted Net Assets	-613,456.43
3110 · Unrestricted - Designated	
3112 · Men of St. Johns	7,597.11
3113 · Women of St. Johns	1,796.16
3114 · Wish List	6,000.00
3115 · Benefactor Plaque	22,500.00
Total 3110 · Unrestricted - Designated	37,893.27
3200 · Temp. Restricted Net Assets	
3210 · Columbarian	10,911.01
3220 · Playground Fund	23,533.36
3235 · Flower Guild	6,199.64
3240 · Wish List	57.96
3245 · Sunday School	1,046.35
3247 · Christmas Tree	1,950.00
3248 · Organ Fund	1,025.00
3249 · Sound System	2,882.83
3251 · Building Fund	7,489.00
Total 3200 · Temp. Restricted Net Assets	55,095.15

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Accrual Basis

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	<u>Dec 31, 18</u>
Net Income	<u>-76.54</u>
Total Equity	<u>782,887.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,023,701.34</u></u>