

St James
Balance Sheet
2nd Quarter 2017

	Unrestricted	Restricted	June 30, 17
ASSETS			
Current Assets			
Checking/Savings			
1000 - General Operating	296,299.27	15,000.00	311,299.27
1001 - Intercultural Donation	8,909.71	-	8,909.71
1003 - Great Music Operating	-	277,410.10	277,410.10
1004 - Petty Cash	200.00	-	200.00
1100 - American Funds Endowment	-	98,063.39	98,063.39
1101 - Phillips Memorial Vestry Reserve	97,153.96	-	97,153.96
1102 - Parker Music Endowment	-	396,775.28	396,775.28
1103 - Wadleigh Endowment	-	159,715.70	159,715.70
1104 - Episcopal Credit Union	1,866.30	-	1,866.30
1140 - Bill.com Money Out Clearing	13,077.19	-	13,077.19
Total Checking/Savings	417,506.43	946,964.47	1,364,470.90
Other Current Assets			
1700 - St James School - LOAN	93,867.10	-	93,867.10
Total Other Current Assets	93,867.10	-	93,867.10
Total Current Assets	511,373.53	946,964.47	1,458,338.00
Fixed Assets			
1500 - Property, Plant & Equipment			
1510 - Church Building	2,931,497.00	-	2,931,497.00
1520 - Parish Hall Building	2,247,691.00	-	2,247,691.00
1530 - Furniture & Fixtures	30,463.00	-	30,463.00
1540 - Land	294,305.00	-	294,305.00
1550 - Organ Enhancements	130,625.00	-	130,625.00
1560 - Rectory Renovations	218,744.00	-	218,744.00
1570 - Stained Glass Windows	170,445.00	-	170,445.00
1590 - Accumulated Depreciation	(3,825,945.00)	-	-3,825,945.00
Total 1500 - Property, Plant & Equipment	2,197,825.00	-	2,197,825.00
Total Fixed Assets	2,197,825.00	-	2,197,825.00
TOTAL ASSETS	2,709,198.53	946,964.47	3,656,163.00
LIABILITIES & Net Assets			
Liabilities			
Other Current Liabilities			
2300 - GM Australia Tour 2018	1,150.00	-	1,150.00
DISCRETIONARY ACCOUNTS			
2100 - Rector	1,487.34	-	1,487.34
2101 - Associate Rector 1 -J Chatfield	600.00	-	600.00
Total DISCRETIONARY ACCOUNTS	2,087.34	-	2,087.34
Total Liabilities	3,237.34	-	3,237.34
Net Assets			
3000 - Opening Balance Equity	2,705,961.19	-	2,705,961.19
3110 - Unrestricted Net Assets	0.00	946,964.47	946,964.47
Total Net Assets	2,705,961.19	946,964.47	3,652,925.66
TOTAL LIABILITIES & NET ASSETS	2,709,198.53	946,964.47	3,656,163.00