

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							Account Descriptions	Where Held	Date Last Stmt Received	Without Donor Restrictions	Vestry Designated	With Donor Restrictions	Dec 31, 19
2	ASSETS												
3	Current Assets												
4	Checking/Savings												
5			1000			General Operating	General operating funds	Pacific Premier Bancorp Inc	December 2019	90,371	-	-	90,371
6			1000			General Operating	Insurance money for boiler [likely to be used towards new HVAC]	Pacific Premier Bancorp Inc	December 2019	-	47,500	-	47,500
7			1001			Intercultural Donation	Bishop of Korea (Seoul), wanting to establish an intercultural account, donated this around 2006. No docs on file. Advised that Vestry make a decision about this account at some point.	Pacific Premier Bancorp Inc	December 2019	-	10,052	-	10,052
8			1003			Great Music Operating	For Great Music expenditures	Pacific Premier Bancorp Inc	December 2019	-	-	343,720	343,720
9			1004			Petty Cash			N/A	200	-	-	200
10			1005			SJ Outreach Ministries						2,000	2,000
11			1101			Phillips Memorial Vestry Reserve	Original endowment of \$3 million but was not handled as such. Vestry spent between 2008 - 2013, stopped drawing funds after that time. Advised to treat this as a reserve fund. Do not take more than 5% on an annual basis. To Vestry's discretion.	DIT	November 2019	112,667	-	-	112,667
12			1102			Parker Music Endowment	Governed by original Parker donation documents: \$400,000 for purchase and installation of organ and \$315,000 for enriched music program to include at least one annual musical event and/or supplementing the music instruction at St James school. Suggested at a future date a carillon of bells be installed at Parish to carry message of music to community.	DIT	November 2019	-	-	414,556	414,556
13			1103			Wadleigh Endowment	\$50k - Held for the benefit of the parish at the Diocese. Remainder is accumulated earnings. Per Ken Robbins, a complex situation that ultimately will need an attorney to determine best way to handle account. Previously used to (inappropriately) pay Mission Share.	DIT	November 2019	-	-	185,219	185,219
14			1104			Episcopal Credit Union		DIT	December 2018	1,867	-	-	1,867
15			1106			Raymond James Endowment Fund	Funded by William J. Beigel Trust and funds previously held in American Funds Endowment account which is under prevue of Vestry.	Raymond James	December 2019	-	310,083	-	310,083
16			1107			Vanguard Brokerage Acct.	Set up for funds from sale of Rectory in 2019.	Vanguard	December 2019	-	2,828,222	-	2,828,222
17			1140			Bill.com Money Out Clearing			N/A	(366)	-	-	(366)
18			1077			African Christian Fellowship			December 2018	8,480	-	-	8,480
19			1088			BSA Troop 10 of St James			December 2018	11,841	-	-	11,841
20			Total Checking/Savings							225,061	3,195,857	945,495	4,366,412
21			Other Current Assets										
22			1700			St James School - LOAN				3,728	-	-	3,728
23			Total Other Current Assets							3,728	-	-	3,728
24			Total Current Assets							228,789	3,195,857	945,495	4,370,140
25			Fixed Assets										
26			1500			Property, Plant & Equipment							
27			1510			Church Building				2,980,417	-	-	2,980,417
28			1520			Parish Hall Building				2,258,476	-	-	2,258,476
29			1530			Furniture & Fixtures				30,463	-	-	30,463
30			1540			Land				294,305	-	-	294,305
31			1550			Organ Enhancements				144,898	-	-	144,898
32			1560			Rectory Renovations				267,603	-	-	267,603
33			1570			Stained Glass Windows				170,185	-	-	170,185
34			1590			Accumulated Depreciation				(4,377,640)	-	-	(4,377,640)
35			Total 1500 - Property, Plant & Equipment							1,768,708	-	-	1,768,708
36			Total Fixed Assets							1,768,708	-	-	1,768,708
37			Other Assets										
38			1870			Security Deposits Asset	Security Deposit for Rector Cress housing			6,000	-	-	6,000
39			Total Other Assets							6,000	-	-	6,000
40			TOTAL ASSETS							2,003,496	3,195,857	945,495	6,144,848
41			LIABILITIES & EQUITY										
42			Liabilities										
43			Fiduciary Liabilities							20,322	-	-	20,322
44			DISCRETIONARY ACCOUNTS										
45			2100			Rector				5,499	-	-	5,499
46			2101			Associate Rector - Fr. Kim				595	-	-	595
47			2103			Associate Rector - Rev. Feuss				-	-	-	-
48			Total DISCRETIONARY ACCOUNTS							6,094	-	-	6,094
49			Total Liabilities							26,416	-	-	26,416
50			Net Assets										
51			Without Donor Restrictions							208,373	-	-	208,373
52			Without Donor Restrictions - Fixed Assets							1,768,708	-	-	1,768,708
53			Without Donor Restrictions - Rectory Sale							-	-	-	-
54			Without Donor Restrictions - Vestry Designated							-	3,195,857	-	3,195,857
55			With Donor Restrictions							-	-	945,495	945,495
57			Total Net Assets							1,977,081	3,195,857	945,495	6,118,432
58			TOTAL LIABILITIES & EQUITY							2,003,496	3,195,857	945,495	6,144,848

