

St. James in the City

Balance Sheet

1st Quarter 2021

				Without Donor Restrictions	Vestry Designated	With Donor Restrictions	March 31, 21
ASSETS							
Current Assets							
Checking/Savings							
			1000 · General Operating	140,897	-	-	140,897
			1000 · General Operating	-	-	110,452	110,452
			1000 · General Operating	104,711	-	-	104,711
			1001 · Intercultural Donation	-	10,073	-	10,073
			1003 · Great Music Operating	-	-	52,977	52,977
			1004 · Petty Cash	269	-	-	269
			1005 - SJ Outreach Ministries	-	-	3,000	3,000
			1006 - SBA PPP Loan	-	-	-	-
			1101 · Phillips Memorial Vestry Reserve	127,963	-	-	127,963
			1102 · Parker Music Endowment	-	-	489,029	489,029
			1103 · Wadleigh Endowment	-	-	210,364	210,364
			1104 · Episcopal Credit Union	1,869	-	-	1,869
			1106 · Raymond James Endowment Fund	-	422,037	-	422,037
			1107 · Vanguard Brokerage Acct.	-	1,034,290	-	1,034,290
			1108 · Raymond James Great Music Fund	-	366,681	-	366,681
			1109 · Raymond James Capital Repairs Fund	-	254,596	-	254,596
			1140 · Bill.com Money Out Clearing	-	-	-	-
			1077 · African Christian Fellowship	8,078	-	-	8,078
			1088 · BSA Troop 10 of St James	3,240	-	-	3,240
			Total Checking/Savings	387,027	2,087,678	865,822	3,340,526
			Total Current Assets	387,027	2,087,678	865,822	3,340,526
Fixed Assets							
1500 · Property, Plant & Equipment							
			1510 · Church Building	2,980,417	-	-	2,980,417
			1520 · Parish Hall Building	2,258,476	-	-	2,258,476
			1525 · Rectory	1,842,500	-	-	1,842,500
			1530 · Furniture & Fixtures	39,845	-	-	39,845
			1540 · Land	294,305	-	-	294,305
			1550 · Organ Enhancements	144,898	-	-	144,898
			1570 · Stained Glass Windows	170,445	-	-	170,445
			1580 · Parish Renovations	4,789	-	-	4,789
			1590 · Accumulated Depreciation	(4,643,072)	-	-	(4,643,072)
			Total 1500 · Property, Plant & Equipment	3,092,604	-	-	3,092,604
			Total Fixed Assets	3,092,604	-	-	3,092,604
Other Assets							
			1870 · Security Deposits Asset	6,000	-	-	6,000
			Total Other Assets	6,000	-	-	6,000
TOTAL ASSETS				3,485,630	2,087,678	865,822	6,439,130
LIABILITIES & NET ASSETS							
Liabilities							
Fiduciary Liabilities				11,318	-	-	11,318
PASS THROUGH							
			St. James School Insurance	(18,651)	-	-	(18,651)
			2050 · Korean Liturgical Pass-Through	3,000	-	-	3,000
			2060 · Food Ministries Pass-Through	-	-	110,452	110,452
			Total PASS THROUGH	(15,651)	-	110,452	94,801
DISCRETIONARY ACCOUNTS							
			2100 · Rector	9,328	-	-	9,328
			2101 · Associate Rector - Fr. Kim	595	-	-	595
			2103 · Associate Rector - Rev. Feuss	1,244	-	-	1,244
			Total DISCRETIONARY ACCOUNTS	11,166	-	-	11,166
			SBA PPP Loan	116,224	-	-	116,224
			Total Liabilities	123,057	-	110,452	233,509
Net Assets							
			Without Donor Restrictions	269,969	-	-	269,969
			Without Donor Restrictions - Fixed Assets	3,092,604	-	-	3,092,604
			Without Donor Restrictions - Rectory Sale	-	-	-	-
			Without Donor Restrictions - Vestry Designated	-	2,087,678	-	2,087,678
			With Donor Restrictions	-	-	755,370	755,370
			Total Net Assets	3,362,573	2,087,678	755,370	6,205,621
TOTAL LIABILITIES & NET ASSETS				3,485,630	2,087,678	865,822	6,439,130