

**St. James in the City**  
**Balance Sheet**  
**3rd Quarter 2021**

				Without Donor Restrictions	Vestry Designated	With Donor Restrictions	Sept 30, 21
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
		1000 · General Operating		74,528	-	-	74,528
		1000 · General Operating		-	24,999	-	24,999
		1001 · Intercultural Donation		-	10,075	-	10,075
		1003 · Great Music Operating		-	-	135,832	135,832
		1004 · Petty Cash		211	-	-	211
		1005 · SJ Outreach Ministries		-	-	3,000	3,000
		1007 · Food Ministries		-	-	118,084	118,084
		1006 · SBA PPP Loan		-	-	-	-
		1101 · Phillips Memorial Vestry Reserve		-	135,551	-	135,551
		1102 · Parker Music Endowment		-	-	518,028	518,028
		1103 · Wadleigh Endowment		-	-	222,838	222,838
		1104 · Episcopal Credit Union		1,869	-	-	1,869
		1106 · Raymond James Endowment Fund		-	445,876	-	445,876
		1107 · Vanguard Brokerage Acct.		-	1,445,423	-	1,445,423
		1108 · Raymond James Great Music Fund		-	(22,126)	367,320	345,194
		1109 · Raymond James Capital Repairs Fund		-	-	262,002	262,002
		1140 · Bill.com Money Out Clearing		(30)	-	-	(30)
		1077 · African Christian Fellowship		8,078	-	-	8,078
		1088 · BSA Troop 10 of St James		3,240	-	-	3,240
		<b>Total Checking/Savings</b>		<b>87,895</b>	<b>2,039,799</b>	<b>1,627,104</b>	<b>3,754,799</b>
		<b>Total Current Assets</b>		<b>87,895</b>	<b>2,039,799</b>	<b>1,627,104</b>	<b>3,754,799</b>
<b>Fixed Assets</b>							
<b>1500 · Property, Plant &amp; Equipment</b>							
		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)
		<b>Total 1500 · Property, Plant &amp; Equipment</b>		<b>3,092,604</b>	<b>-</b>	<b>-</b>	<b>3,092,604</b>
		<b>Total Fixed Assets</b>		<b>3,092,604</b>	<b>-</b>	<b>-</b>	<b>3,092,604</b>
<b>Other Assets</b>							
		1701 · Other Receivables		27,142	-	-	27,142
		1870 · Security Deposits Asset		-	-	-	-
		<b>Total Other Assets</b>		<b>27,142</b>	<b>-</b>	<b>-</b>	<b>27,142</b>
		<b>TOTAL ASSETS</b>		<b>3,207,642</b>	<b>2,039,799</b>	<b>1,627,104</b>	<b>6,874,545</b>
<b>LIABILITIES &amp; NET ASSETS</b>							
<b>Liabilities</b>							
		<b>Fiduciary Liabilities</b>		<b>11,318</b>	<b>-</b>	<b>-</b>	<b>11,318</b>
<b>PASS THROUGH</b>							
		St. James School Insurance		-	-	-	-
		2050 · Korean Liturgical Pass-Through		3,000	-	-	3,000
		2060 · Food Ministries Pass-Through		-	-	115,289	115,289
		<b>Total PASS THROUGH</b>		<b>3,000</b>	<b>-</b>	<b>115,289</b>	<b>118,289</b>
<b>DISCRETIONARY ACCOUNTS</b>							
		2100 · Rector		12,042	-	-	12,042
		2101 · Associate Rector - Fr. Kim		845	-	-	845
		2103 · Associate Rector - Rev. Feuss		2,994	-	-	2,994
		<b>Total DISCRETIONARY ACCOUNTS</b>		<b>15,881</b>	<b>-</b>	<b>-</b>	<b>15,881</b>
		SBA PPP Loan		-	-	-	-
		<b>Total Liabilities</b>		<b>30,199</b>	<b>-</b>	<b>115,289</b>	<b>145,488</b>
<b>Net Assets</b>							
		Without Donor Restrictions		84,839	-	-	84,839
		Without Donor Restrictions - Fixed Assets		3,092,604	-	-	3,092,604
		Without Donor Restrictions - Vestry Designated		-	2,039,799	-	2,039,799
		With Donor Restrictions		-	-	1,511,815	1,511,815
		<b>Total Net Assets</b>		<b>3,177,443</b>	<b>2,039,799</b>	<b>1,511,815</b>	<b>6,729,057</b>
		<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>3,207,642</b>	<b>2,039,799</b>	<b>1,627,104</b>	<b>6,874,545</b>