

St. James in the City
Balance Sheet
4th Quarter 2021

				Without Donor Restrictions	Vestry Designated	With Donor Restrictions	Dec. 31, 21
ASSETS							
Current Assets							
Checking/Savings							
			1000 · General Operating	335,267	-	-	335,267
			1000 · General Operating	-	24,999	-	24,999
			1001 · Intercultural Donation	-	10,076	-	10,076
			1003 · Great Music Operating	-	-	183,360	183,360
			1004 · Petty Cash	211	-	-	211
			1005 - SJ Outreach Ministries	-	-	3,000	3,000
			1007 - Food Ministries	-	-	96,786	96,786
			1101 · Phillips Memorial Vestry Reserve	-	140,439	-	140,439
			1102 · Parker Music Endowment	-	-	536,708	536,708
			1103 · Wadleigh Endowment	-	-	199,979	199,979
			1104 · Episcopal Credit Union	1,869	-	-	1,869
			1106 · Raymond James Endowment Fund	-	450,977	-	450,977
			1107 · Vanguard Brokerage Acct.	-	1,884,261	-	1,884,261
			1108 · Raymond James Great Music Fund	-	-	343,260	343,260
			1109 · Raymond James Capital Repairs Fund	-	-	258,275	258,275
			1140 · Bill.com Money Out Clearing	(30)	-	-	(30)
			1077 · African Christian Fellowship	8,468	-	-	8,468
			1088 · BSA Troop 10 of St James	6,776	-	-	6,776
			Total Checking/Savings	352,561	2,510,751	1,621,368	4,484,680
			Total Current Assets	352,561	2,510,751	1,621,368	4,484,680
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							
			1701 · Other Receivables	-	-	-	-
			1870 · Security Deposits Asset	-	-	-	-
			Total Other Assets	-	-	-	-
			TOTAL ASSETS	3,445,165	2,510,751	1,621,368	7,577,284
LIABILITIES & NET ASSETS							
Liabilities							
Fiduciary Liabilities							
			Deferred pledges (2022)	120,899	-	-	120,899
PASS THROUGH							
			2050 · Korean Liturgical Pass-Through	3,000	-	-	3,000
			2060 · Food Ministries Pass-Through	-	-	98,782	98,782
			2810 · St. James School Insurance	(22,668)	-	-	(22,668)
			Total PASS THROUGH	(19,668)	-	98,782	79,114
DISCRETIONARY ACCOUNTS							
			2100 · Rector	12,499	-	-	12,499
			2101 · Senior Associate Rector - Fr. Kim	1,145	-	-	1,145
			2103 · Associate Rector - Rev. Feuss	1,397	-	-	1,397
			Total DISCRETIONARY ACCOUNTS	15,041	-	-	15,041
			SBA PPP Loan	-	-	-	-
			Total Liabilities	131,517	-	98,782	230,299
Net Assets							
			Without Donor Restrictions	221,044	-	-	221,044
			Without Donor Restrictions - Fixed Assets	3,092,604	-	-	3,092,604
			Without Donor Restrictions - Vestry Designated	-	2,510,751	-	2,510,751
			With Donor Restrictions	-	-	1,522,586	1,522,586
			Total Net Assets	3,313,648	2,510,751	1,522,586	7,346,985
			TOTAL LIABILITIES & NET ASSETS	3,445,165	2,510,751	1,621,368	7,577,284