



# St. Luke's Episcopal Church

## Balance Sheet

As of November 30, 2019

ASSETS	As of Nov 30, 2019	Total As of Dec 31, 2018	Change	LIABILITIES AND EQUITY	As of Nov 30, 2019	Total As of Dec 31, 2018	Change
<b>Current Assets</b>				<b>Liabilities</b>			
<b>Bank Accounts</b>				<b>Current Liabilities</b>			
10001 U.S. National Bank	0.00	8,679.15	-8,679.15	<b>Accounts Payable</b>			
10002 US Bank - Springwater	0.00	945.61	-945.61	20000 Accounts Payable	0.00	0.00	0.00
10003 Petty Cash	200.00	51.87	148.13	<b>Total Accounts Payable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
10004 Clergy Discretionary Checking	616.09	1,266.04	-649.95	<b>Credit Cards</b>			
10010 OnPoint Checking	21,957.72		21,957.72	U S Bank Visa	0.00	26.97	-26.97
10015 On Point Business Savings	5.00		5.00	<b>Total Credit Cards</b>	<b>\$ 0.00</b>	<b>\$ 26.97</b>	<b>-\$ 26.97</b>
<b>Total Bank Accounts</b>	<b>\$ 22,778.81</b>	<b>\$ 10,942.67</b>	<b>\$ 11,836.14</b>				
<b>Other Current Assets</b>				<b>Other Current Liabilities</b>			
10500 Investment Accounts	0.00	0.00	0.00	24100 Accrued Leave and Payroll	0.00	0.00	0.00
10510 Malcolm Fund - Cash	4.15	18,185.13	-18,180.98	24300 Pass-Thru Donations	47.47	41.59	5.88
10520 Malcolm Fund - Long Term	2.67	69,595.85	-69,593.18	25400 Other Current Liabilities			0.00
10530 REM Investment Fund	2.51	88,097.11	-88,094.60	25410 Unredeemed Goupons	0.00	0.00	0.00
10540 Rene' Bozarth Memorial Endow.	0.00	29,199.37	-29,199.37	<b>Total 25400 Other Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total 10500 Investment Accounts</b>	<b>\$ 9.33</b>	<b>\$ 205,077.46</b>	<b>-\$ 205,068.13</b>	<b>Total Other Current Liabilities</b>	<b>\$ 47.47</b>	<b>\$ 41.59</b>	<b>\$ 5.88</b>
11520 Diocese Acct Malcolm STIF	10,180.83		10,180.83	<b>Total Current Liabilities</b>	<b>\$ 47.47</b>	<b>\$ 68.56</b>	<b>-\$ 21.09</b>
11530 Diocese Acct REM Rector Ed STIF	12,782.27		12,782.27				
11540 Diocese Bozarth Labryinth STIF	4,795.79		4,795.79				
13000 Prepaid Expenses	0.00	0.00	0.00	<b>Long-Term Liabilities</b>			
17520 Diocese Malcolm DIF	40,000.00		40,000.00	27200 Other Liabilities	0.00	0.00	0.00
17530 Diocese Acct REM Rector Ed DIF	92,000.00		92,000.00	<b>Property Fund Balance</b>	0.00	0.00	0.00
17540 Diocese Bozarth Labryinth DIF	25,000.00		25,000.00	<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Undeposited Funds</b>	<b>0.00</b>	<b>3,442.00</b>	<b>-3,442.00</b>	<b>Total Liabilities</b>	<b>\$ 47.47</b>	<b>\$ 68.56</b>	<b>-\$ 21.09</b>
<b>Total Other Current Assets</b>	<b>\$ 184,768.22</b>	<b>\$ 208,519.46</b>	<b>-\$ 23,751.24</b>				
<b>Total Current Assets</b>	<b>\$ 207,547.03</b>	<b>\$ 219,462.13</b>	<b>-\$ 11,915.10</b>				
<b>Fixed Assets</b>				<b>Equity</b>			
15700 Improvements - Land	16,500.00	16,500.00	0.00	3000 Opening Bal Equity	0.00	0.00	0.00
17100 Accum Depr - Land Improvements	-458.00	-458.00	0.00	3200 Perm. Restricted Net Assets	25,000.00	25,000.00	0.00
<b>Building / Improvements</b>	<b>832,241.74</b>	<b>832,241.74</b>	<b>0.00</b>	3300 Temp Restricted Net Assets	120,174.48	120,174.48	0.00
<b>Building Contents</b>	<b>139,706.00</b>	<b>139,706.00</b>	<b>0.00</b>	3900 Unrestricted Net Assets	76,399.09	76,399.09	0.00
<b>Columbarium</b>	<b>8,490.04</b>		<b>8,490.04</b>	3910 Unrestricted Assets - Buildings & Land	1,169,417.98	1,169,417.98	0.00
<b>Furniture &amp; Equipment</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>Net Income</b>	<b>-3,403.97</b>		<b>-3,403.97</b>
<b>Labyrinth</b>	<b>58,428.24</b>	<b>58,428.24</b>	<b>0.00</b>	<b>Total Equity</b>	<b>\$ 1,387,587.58</b>	<b>\$ 1,390,991.55</b>	<b>-\$ 3,403.97</b>
<b>Land</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,387,635.05</b>	<b>\$ 1,391,060.11</b>	<b>-\$ 3,425.06</b>
<b>Total Fixed Assets</b>	<b>\$ 1,180,088.02</b>	<b>\$ 1,171,597.98</b>	<b>\$ 8,490.04</b>				
<b>TOTAL ASSETS</b>	<b>\$ 1,387,635.05</b>	<b>\$ 1,391,060.11</b>	<b>-\$ 3,425.06</b>				

<b>St. Luke's Episcopal Church</b>			
<b>Cash Balance and Projected year-end balance</b>			
<b>As of November 30, 2019</b>			
<b>Checking Balance 11/30/19</b>		<b>\$ 21,958</b>	<i>December comments</i>
Plus: Rest of Year incoming est			
Plate	\$ 1,200		<i>December fill the gap could add \$10K more to this.</i>
Pledge	\$ 5,700		
Other & Bldg Fee	\$ 600		
<b>Projected Incoming Cash</b>		<b>\$ 7,500</b>	
less: Designated cash & Operating spending			
Columbarium Balance	\$ (16,345)		
Labryinth cleaning	\$ (1,355)		<i>12/2, \$4,000 deposit from Labrinth fund, \$2,000 check to Terry Olson for garden work. Not shown in Nov.</i>
Operating expense forecast	\$ (11,000)		
<b>Projected Cash Needs</b>		<b>\$ (28,700)</b>	
<b>Projected EOY balance</b>		<b>\$ 758</b>	