

St. John's Church
Summary
Assets, Liabilities and Funds
December 31, 2015

	<u>Dec 31, 15</u>
Assets	
Current Assets	
Checking/Savings	
1000 · FC SJE Operating (1918)	14,509
1010 · FC St John's Rising (3302)	105,135
1015 · BOA St John's Operating (4611)	328,242
1215 · FC EMSS (1934)	162
Total Cash	<u>448,048</u>
Suspense and Loan Receivable	1,540
Total Other Current Assets	<u>1,540</u>
Total Current Assets	449,588
Other Assets	
2026 · Boy Scouts CD	25,544
2027 · Girl Scouts CD	38,910
1599 · Total Endowment at MV	3,900,000 *
Total Other Assets	<u>3,964,454</u>
Total Assets excluding Property and Equipment	<u>4,414,042</u>
Operating Fund Liabilities	
2000 · Accounts Payable & Security deposits	11,546
2018 · St. John's Rising	122,251
2010 · Designated Funds	
2011 · Hunger Fund	1,250
2012 · All Saints Fund	24,662
2013 · Bequests and Memorial	3,645
2015 · Rector's Discretion	1,651
2019 · St Helen's Window	2,775
2040 · Operating due St. John's	24,700
2023 · Haiti	6,959
2026 · Boy Scouts CD	22,054
2027 · Girl Scouts CD	38,910
2030 · Capital Improvements	109,156
Total 2010 · Due for Designated Purposes	<u>235,762</u>
2500 · Loan Payable	<u>1,579,124</u>
Total Operating Fund Liabilities	1,948,683
Fund Balances (estimate)	<u>2,465,359</u>
Total Liabilities and Fund Balances	<u>4,414,042</u>

Note: Cash balances are actual per bank at 12/31/15

* Endowment number is an estimate based on September as December number not available in time for print.