

<b>St Johns Episcopal Church</b>						<b>3:23 PM</b>
<b>Statement of Financial Position</b>						<b>03/19/2020</b>
<b>As of February 29, 2020</b>						<b>Accrual Basis</b>
					<b>Feb 29, 20</b>	<b>Feb 28, 19</b>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
			<b>1005 · Capital Campaign</b>	14,863.53		0.00
			<b>1020 · Checking - OF</b>	8,630.67		52,099.09
			<b>1030 · Checking - DF</b>	29,649.97		91,042.00
			<b>1040 · Checking - MF</b>	7,718.59		7,717.89
			<b>Total Checking/Savings</b>	<b>60,862.76</b>		<b>150,858.98</b>
			<b>Total Current Assets</b>	<b>60,862.76</b>		<b>150,858.98</b>
<b>Fixed Assets</b>						
			<b>15000 · Furniture and Equipment</b>	22,290.44		15,142.09
			<b>15200 · Buildings and Improvements</b>			
			<b>15240 · Door Security</b>	6,000.00		0.00
			<b>15250 · Sound System</b>	620.82		0.00
			<b>15200 · Buildings and Improvements - Other</b>	3,412.81		3,412.81
			<b>Total 15200 · Buildings and Improvements</b>	<b>10,033.63</b>		<b>3,412.81</b>
			<b>Total Fixed Assets</b>	<b>32,324.07</b>		<b>18,554.90</b>
<b>TOTAL ASSETS</b>				<b>93,186.83</b>		<b>169,413.88</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
			<b>20001 · Accounts Payable</b>	451.81		0.00
			<b>Total Accounts Payable</b>	<b>451.81</b>		<b>0.00</b>
<b>Credit Cards</b>						
			<b>21000 · Columbia Bank Visa</b>	-3,153.15		1,060.29
			<b>Total Credit Cards</b>	<b>-3,153.15</b>		<b>1,060.29</b>
<b>Other Current Liabilities</b>						
			<b>20000 · Assessment Due Diocese</b>	10,348.60		10,348.60
			<b>24000 · Payroll Liabilities</b>	9,948.77		5,956.66
			<b>25210 · Deferred Pledges</b>	12,800.00		12,800.00
			<b>Total Other Current Liabilities</b>	<b>33,097.37</b>		<b>29,105.26</b>

	<b>Total Current Liabilities</b>	30,396.03	30,165.55
	<b>Long Term Liabilities</b>		
	24500 · General Account	40,000.00	0.00
	28000 · Due to DIF	100,000.00	100,000.00
	<b>Total Long Term Liabilities</b>	140,000.00	100,000.00
	<b>Total Liabilities</b>	170,396.03	130,165.55
	<b>Equity</b>		
	30000 · Opening Balance Equity	66,473.57	66,473.57
	31300 · Perm. Restricted Net Assets	6,767.89	6,767.89
	32000 · Unrestricted Net Assets	-109,467.55	-37,021.31
	35000 · Designated Funds	341.00	341.00
	35300 · DF - Operational		
	35330 · Building Repairs	1,202.31	1,202.31
	35350 · Facilities Improvement	893.54	893.54
	35360 · Insurance Reserve	699.00	699.00
	<b>Total 35300 · DF - Operational</b>	2,794.85	2,794.85
	35700 · DF - Reserved		
	35770 · Reserve for Sabbatical	1,800.00	1,800.00
	35780 · School Security Deposit	1,900.00	1,900.00
	35790 · Strategic Cash Reserve	4,949.93	4,949.93
	35800 · Transfers	7,946.74	7,946.74
	35810 · Utility Reserve	286.46	286.46
	<b>Total 35700 · DF - Reserved</b>	16,883.13	16,883.13
	35900 · DF - Uncategorized		
	35960 · DF - Balancing	54.54	54.54
	<b>Total 35900 · DF - Uncategorized</b>	54.54	54.54
	<b>Net Income</b>	-61,056.63	-17,045.34
	<b>Total Equity</b>	-77,209.20	39,248.33
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,186.83</b>	<b>169,413.88</b>