

All Saints' Episcopal Church - Balance Sheet as of December 31, 2019

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
ASSETS					
1.010.00	Cash - Checking - PNC	138,084.10	122,033.50	16,050.60	13
1.015.00	PNC Payroll Account	9,439.75	7,042.86	2,396.89	34
1.020.00	Cash Checking -Building Fund	1,686.32	3,018.77	(1,332.45)	44
1.030.00	Cash - Checking - St. Mary's	34,156.21	16,160.17	17,996.04	111
1.040.00	Rector's Discretionary Fund	9,428.73	10,419.01	(990.28)	10
1.045.00	Assoc. Rector Discretionary Fund	5,052.80	7,370.06	(2,317.26)	31
1.050.00	Daughters of the King - Cking	4,505.72	3,860.29	645.43	17
	Cash Checking	\$202,353.63	\$169,904.66	\$32,448.97	19
1.215.00	Accounts Receivable-	219.98	2,000.00	(1,780.02)	89
1.216.00	AR - Endowment - Vestry	18,145.00	18,145.00	0.00	0
1.230.00	Prepaid Expenses	1,465.00	521.00	944.00	181
	Other Current Assets	\$19,829.98	\$20,666.00	(\$836.02)	4
	TOTAL CURRENT ASSETS	\$222,183.61	\$190,570.66	\$31,612.95	17
1.401.00	Endowment - Donor Restricted - MS	1,930,038.72	1,667,104.59	262,934.13	16
1.403.00	Endowment - Vestry Designated - MS	3,955,369.78	3,483,507.12	471,862.66	14
1.405.00	Winebrenner/Ashbury HC Music - MS	82,596.57	30,345.13	52,251.44	172
1.410.00	Ashbury Memorial - MS	17,848.63	15,740.42	2,108.21	13
1.415.00	Delaplaine Memorial - MS	9,690.85	7,417.84	2,273.01	31
1.420.00	Memorial Account - MS	7,374.98	6,363.80	1,011.18	16
1.425.00	Operating Account - MS	36,319.48	36,274.76	44.72	0
1.435.00	St Mary's - MS	25,592.79	22,412.26	3,180.53	14
1.440.00	Building Fund - MS	3,381.20	20,060.78	(16,679.58)	83
1.501.00	Kolb Trust Assets	439,460.90	380,489.80	58,971.10	15
	TOTAL INVESTMENTS	\$6,507,673.90	\$5,669,716.50	\$837,957.40	15
1.800.00	Land	815,700.00	815,700.00	0.00	0
1.820.00	Buildings, Grounds, & Improvements	7,842,646.18	7,811,456.18	31,190.00	0
1.843.00	Furniture and Equipment	1,307,681.80	1,303,381.80	4,300.00	0
	TOTAL PLANT ASSETS	\$9,966,027.98	\$9,930,537.98	\$35,490.00	0
	TOTAL ASSETS	\$16,695,885.49	\$15,790,825.14	\$905,060.35	6
LIABILITIES					
2.000.00	Accounts Payable/Vendors	35,148.13	21,829.25	13,318.88	61
2.001.00	Accounts Payable	1,400.00	1,434.02	(34.02)	2
	Total Accounts Payable	\$36,548.13	\$23,263.27	\$13,284.86	57
2.750.00	The 125 Company	6,131.41	6,458.73	(327.32)	5
	PAYROLL ITEMS PAYABLE	\$6,131.41	\$6,458.73	(\$327.32)	5
2.790.00	Exchange	91,482.05	63,577.25	27,904.80	44
2.800.00	Facilities Rental Deposits	575.00	75.00	500.00	667

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
2.801.00	Advanced Pledges	750.00	0.00	750.00	-
	Other Current Liabilities	\$92,807.05	\$63,652.25	\$29,154.80	46
	TOTAL CURRENT LIABILITIES	\$135,486.59	\$93,374.25	\$42,112.34	45
2.950.00	Mortgage Payable - PNC	265,294.37	304,342.82	(39,048.45)	13
2.960.00	Payable to Endowment	18,145.00	18,145.00	0.00	0
	TOTAL LONG TERM LIABILITIES	\$283,439.37	\$322,487.82	(\$39,048.45)	12
	TOTAL LIABILITIES	\$418,925.96	\$415,862.07	\$3,063.89	1
NET ASSETS					
3.050.00	Net Plant Assets	9,682,588.61	9,608,050.16	74,538.45	1
3.100.00	Net Operating Assets	(31,818.93)	(14,102.35)	(17,716.58)	126
	UNRESTRICTED NET ASSETS	\$9,650,769.68	\$9,593,947.81	\$56,821.87	1
3.110.00	Net Endow. Assets - Vestry Designated	3,973,514.78	3,501,652.12	471,862.66	13
3.130.00	Net Discretionary Assets	14,481.53	17,789.07	(3,307.54)	19
3.150.00	Net Building Fund Assets	5,067.52	23,079.55	(18,012.03)	78
3.200.00	Net St. Mary's Assets	59,749.00	38,572.43	21,176.57	55
3.250.00	Net Memorials Assets	26,953.38	24,199.68	2,753.70	11
3.300.00	Net Capital Improvement Assets	(185.06)	3,514.45	(3,699.51)	105
3.340.00	Net Seminarian Assets	(1,104.78)	384.85	(1,489.63)	387
3.420.00	Net Youth Events Assets	1,522.81	1,522.81	0.00	0
3.430.00	Net Clergy Sabbatical	11,992.97	6,992.97	5,000.00	72
3.450.00	Net Organ Repair Assets	22,573.32	27,308.32	(4,735.00)	17
3.460.00	Net Daugh. of the King Assets	4,505.72	3,860.29	645.43	17
3.470.00	Net Children Formation Assets	5,239.75	5,239.75	0.00	0
3.600.00	Net Columbarium Assets	25,702.24	25,801.19	(98.95)	0
	TEMP. RESTRICTED NET ASSETS	\$4,150,013.18	\$3,679,917.48	\$470,095.70	13
3.630.00	Net Endowment Assets - Donor Restricted	1,930,038.72	1,667,104.59	262,934.13	16
3.650.00	Net Winebrenner/Ashbury HC Music Assets	82,596.57	30,345.13	52,251.44	172
3.700.00	Net Ashbury Assets	17,848.63	15,740.42	2,108.21	13
3.750.00	Net Delaplaine Assets	6,231.85	7,417.84	(1,185.99)	16
3.800.00	Net St. Mary's-Kolb Tr. Assets	219,730.45	190,244.90	29,485.55	15
3.850.00	Net Vestry - Kolb Trust Assets	219,730.45	190,244.90	29,485.55	15
	PERM. RESTRICTED NET ASSETS	\$2,476,176.67	\$2,101,097.78	\$375,078.89	18
	TOTAL NET ASSETS	\$16,276,959.53	\$15,374,963.07	\$901,996.46	6
	Total LIABILITIES and NET ASSETS	\$16,695,885.49	\$15,790,825.14	\$905,060.35	6

If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.