

St Dunstan's Episcopal Church
Balance Sheet

	Dec 31, 2019	Dec 31, 2018
ASSETS		
Current Assets		
Checking/Savings		
10010 · Checking Account	21,823.73	38,239.41
10020 · Money Market Account	16,267.89	16,252.98
10110 · Discretionary Account	311.74	544.74
10130 · Falk School Grant Account	1,346.58	2,497.58
10150 · Capital Campaign Account	133,012.41	493,099.11
Total Checking/Savings	172,762.35	550,633.82
Other Current Assets		
12100 · Other Current Asset		
12110 · Copier Security Deposit	170.87	170.87
12120 · Credit Card Payment	0.00	0.00
Total 12100 · Other Current Asset	170.87	170.87
Total Other Current Assets	170.87	170.87
Total Current Assets	172,933.22	550,804.69
Fixed Assets		
20100 · Property		
20110 · Land	180,090.37	180,090.37
20115 · Church	1,530,205.29	1,530,205.29
20120 · Rectory and Garage	217,205.00	217,205.00
20125 · Parish Center	264,258.00	264,258.00
Total 20100 · Property	2,191,758.66	2,191,758.66
Total Fixed Assets	2,191,758.66	2,191,758.66
Other Assets		
15000 · Investments		
15100 · Combined Fund	203,549.48	183,599.39
15200 · WCC Community Investment Pgm	15,426.31	15,426.31
15500 · Legacy Sustaining Fund	45,829.35	42,863.62
Total 15000 · Investments	264,805.14	241,889.32
Total Other Assets	264,805.14	241,889.32
TOTAL ASSETS	2,629,497.02	2,984,452.67
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21010 · Construction Loan	300,000.00	0.00
24000 · Payroll Liabilities	0.00	407.48
25000 · Pre-paid Pledges (2020)	24,530.00	29,065.00
Total Other Current Liabilities	324,530.00	29,472.48
Total Current Liabilities	324,530.00	29,472.48
Total Liabilities	324,530.00	29,472.48

St Dunstan's Episcopal Church
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	Dec 31, 2019	Dec 31, 2018
Equity		
33000 - Designated Funds		
331000 - Investment Funds		
331100 - Combined Fund		
331110 - Outreach Grant Investment	124,043.33	118,621.67
331120 - General Investment Fund	12,783.55	8,255.12
331130 - Designated Funds Invested	66,722.60	56,722.60
Total 331100 - Combined Fund	203,549.48	183,599.39
331150 - Legacy Giving Fund	45,829.35	42,863.62
331190 - WCC Community Investment Pgm	15,426.31	15,426.31
Total 331000 - Investment Funds	264,805.14	241,889.32
Investment Funds: Building/Grants	(61,722.60)	(56,722.60)
Net Investment Funds Available	185,166.72	185,166.72
33200 - Gifts and Bequests		
33210 - Bequests and Gifts	100.00	550.00
33218 - Frances Ver Hoeve Memorial	0.00	570.00
33260 - Art Lloyd Memorial	0.00	2,640.00
33280 - Lou Maher Memorial	1,230.00	1,230.00
33290 - Virginia DeGolier Memorial	0.00	5,985.00
Total 33200 - Gifts and Bequests	1,330.00	10,975.00
33300 - Arboretum and Grounds		
33330 - Little Free Library, Liz Krug	465.05	465.05
33340 - Community Garden	209.80	209.80
33350 - Permaculture	295.48	449.55
Total 33300 - Arboretum and Grounds	970.33	1,124.40
33400 - General Facilities Fund		
33410 - Facilities General Fund	25,879.00	21,733.77
33490 - Capital Campaign		
33491 - Parish Initial Investment	10,813.97	5,302.97
33492 - Transfer, Combined Fund	38,000.00	38,000.00
33495 - OpenDoor Contributions	813,273.62	521,817.77
33496 - Air Conditioning Gift	12,000.00	12,000.00
33499 - Open Door Expenses		
334991 - Fund Raising Consultant	(52,115.20)	(52,115.20)
334992 - Architect	(92,649.59)	(20,437.35)
334993 - Furnishings	(117,379.06)	(8,594.50)
334994 - Construction	(743,947.19)	0.00
334995 - Finance Costs	(501.52)	0.00
334996 - Air Conditioning	(29,725.00)	0.00
334999 - Miscellaneous Expenses	(4,757.62)	(2,874.58)
Total 33499 - Open Door Expenses	(1,041,075.18)	(84,021.63)
Total 33490 - Capital Campaign	(166,987.59)	493,099.11
Total 33400 - General Facilities Fund	(141,108.59)	514,832.88

St Dunstan's Episcopal Church
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	Dec 31, 2019	Dec 31, 2018
33500 · Worship and Music		
33510 · Worship Fund, Spring Grant	2,100.00	0.00
33520 · Music Memorials/Contributions	1,924.03	1,924.03
33530 · Organ Fund	14,903.38	14,903.38
Total 33500 · Worship and Music	18,927.41	16,827.41
33600 · Outreach Funds		
33610 · Outreach Contributions	353.73	503.73
33611 · Rent Assistance Project	0.00	0.00
33615 · Maundy Thursday - BriarPatch	0.00	0.00
33617 · Good Friday - GSAFE	0.00	0.00
33620 · Youth Mission Trip	100.00	32.58
33625 · Birthday Offerings	24.00	398.36
33625 · Bishop's Discretionary Fund	0.00	0.00
33640 · Discretionary Bank Account	311.74	544.74
33645 · Discr Fund Donations & Expenses	795.41	200.30
33647 · Falk Grant Bank Account	1,346.58	2,497.58
33655 · Episcopal Relief & Development	0.00	0.00
33670 · Haiti Project	66.11	66.11
33675 · Easter Vigil - ERD	0.00	0.00
33680 · Outreach Pass-thru Donations		
33682 · Snack Pack, Falk School	174.23	269.48
33683 · High School Backpack Project	243.04	93.04
33684 · Youth Group Care Packages	(104.55)	4.40
336842 · Diaper Drive	1,126.83	0.00
336844 · GSAFE	0.00	85.00
33680 · Outreach Pass-thru Donations - O	0.00	0.00
Total 33680 · Outreach Pass-thru Donations	1,439.55	451.92
33685 · Middleton Outreach Ministry	100.00	0.00
33690 · MOM Food Pantry	(2,804.86)	1,498.10
33695 · Shelter/ Grocery Fund	0.00	46.80
33702 · Newala Donations	1,250.00	1,250.00
33703 · United Thank Offering	50.00	50.00
33705 · DeGolier Transportation Fund	2,215.13	615.13
33710 · Wednesday Book Group	167.50	240.14
Total 33600 · Outreach Funds	5,414.89	8,395.49

**St Dunstan's Episcopal Church
Balance Sheet**

	Dec 31, 2019	Dec 31, 2018
33800 - Christian Formation		
33810 - Sabbatical Fund	1,440.29	1,440.29
33820 - Christian Education Donations	203.54	620.82
33830 - Education for Ministry	721.93	721.93
33850 - Youth Program Fund	346.23	448.46
33860 - Vacation Bible School	(289.80)	50.00
33870 - Lilly Grant Proceeds	736.64	1,638.92
33880 - Staff Development	2,000.00	2,000.00
33890 - Lay/Volunteer/Rector Formation <i>[new]</i>		
33891 - Rector Formation	500.00	0.00
33683 - Lay/Volunteer Formation	1,000.00	0.00
Total 33800 - Christian Formation	6,658.83	6,920.42
33900 - Activities Fund		
33930 - Episcopal Church Women	151.91	151.91
33931 - Convocation Fund	823.47	0.00
33940 - St. Dunstan's Campership Fund	542.95	667.95
33945 - Youth Activities	683.55	0.00
33950 - Special Projects/Hospitality	56.00	56.00
33960 - Funeral Hospitality Fund	200.00	0.00
33990 - Purchases - Pass Through Fund	(1,297.89)	0.00
Total 33900 - Activities Fund	1,159.99	875.86
Total 33000 - Designated Funds	96,435.40	745,118.18
34000 - Property Fund	2,191,758.66	2,191,758.66
36000 - Retained Earnings	18,103.35	12,556.63
Net Income	(1,330.39)	5,546.72
Total Equity	2,304,967.02	2,954,980.19
TOTAL LIABILITIES & EQUITY	2,629,497.02	2,984,452.67

St Dunstan's Episcopal Church
2019 Income and Expense Report - 2020 Proposed Budget

										MTD	YTD	YTD Last Year	Annual Budget	Proposed 2020 Budget
Ordinary Income/Expense														
Income														
40000 · Operating Income														
										1,537.00	3,500.00	5,773.00	8,000.00	4,000.00
										1,694.50	19,865.14	18,095.22	12,000.00	15,000.00
										22,971.10	264,720.49	261,529.20	270,000.00	272,000.00
										0.00	1,795.00	3,927.00	1,000.00	1,000.00
										110.00	960.00	950.00	1,000.00	1,500.00
										0.00	0.00	0.00	0.00	500.00
										0.00	140.00	30.00	0.00	0.00
										994.80	7,358.04	4,453.85	10,000.00	11,600.00
										300.00	2,550.00	2,725.00	2,000.00	6,000.00
										300.00	2,360.00	3,240.00	2,040.00	3,600.00
										331.48	345.28	435.70	350.00	350.00
										787.82	787.82	1,114.40	500.00	500.00
										29,026.70	304,381.77	302,273.37	306,890.00	316,050.00
										29,026.70	304,381.77	302,273.37	306,890.00	316,050.00
Expense														
51000 · Personnel														
51100 · Clergy														
										4,264.50	51,178.50	49,483.20	51,174.00	52,658.00
										1,916.66	22,999.92	22,999.92	23,000.00	23,000.00
										1,418.50	5,674.00	5,544.00	5,674.00	5,800.00
										1,152.93	13,835.16	13,835.16	14,372.64	14,660.00
										2,310.55	32,676.60	29,126.55	32,000.00	34,000.00
										130.00	1,305.68	1,412.65	1,500.00	1,300.00
										0.00	691.04	1,454.18	1,000.00	500.00
										0.00	981.40	120.00	500.00	1,000.00
														600.00
										11,193.14	129,342.30	123,975.66	129,220.64	133,518.00

Designated Funds Report

	A	B	C	D	E	F	G	H
1			Dec 31, 2018	Revenue	Expenses	Credit (+)	Debit (-)	Dec 31, 2019
2			Current Balance					Current Balance
3								
4		33100 · Investment Funds						
5		331100 · Combined Fund						
6		331111 · Grants Investment Fund	118,621.67	10,421.66	5,000.00	0.00	0.00	124,043.33
7		331121 · General Investment Fund	8,255.12	4,528.43	0.00	0.00	0.00	12,783.55
8		Total 331100 · Combined Fund	126,876.79	14,950.09	5,000.00	0.00	0.00	136,826.88
9		331150 · Legacy Gifts Investment Fund	42,863.62	2,965.73	0.00	0.00	0.00	45,829.35
10		33150 · WCC Community Investment Pgm	15,426.31	0.00	0.00	0.00	0.00	15,426.31
11		Total 33100 · Investment Funds	185,166.72	17,915.82	5,000.00	0.00	0.00	198,082.54
12		33200 · Gifts and Bequests						
13		33210 · Bequests and Gifts	550.00	446.00	0.00	0.00	896.00	100.00
14		33218 · Frances VerHoeve Memorial	570.00	0.00	0.00	0.00	570.00	0.00
15		33260 · Art Lloyd Memorial	2,640.00	0.00	2,540.00	0.00	100.00	0.00
16		33270 · George Ott Memorial	0.00	0.00	0.00	0.00	0.00	0.00
17		33280 · Lou Maher Memorial	1,230.00	0.00	0.00	0.00	0.00	1,230.00
18		33290 · Virginia DeGolier Memorial	5,985.00	20.00	0.00	0.00	6,005.00	0.00
19		33291 · Margaret Jackson Memorial	0.00	140.00	0.00	0.00	140.00	0.00
20		Total 33200 · Gifts and Bequests	10,975.00	606.00	2,540.00	0.00	7,711.00	1,330.00

Designated Funds Report

	A	B	C	D	E	F	G	H
1			Dec 31, 2018	Revenue	Expenses	Credit (+)	Debit (-)	Dec 31, 2019
21		33300 · Arboretum and Grounds						0.00
22		33330 · Little Free Library, Liz Krug	465.05	0.00	0.00	0.00	0.00	465.05
23		33340 · Community Garden	209.80	0.00	0.00	0.00	0.00	209.80
24		33350 · Permaculture	449.55	0.00	154.07	0.00	0.00	295.48
25		Total 33300 · Arboretum and Grounds	1,124.40	0.00	154.07	0.00	0.00	970.33
26		33400 · General Facilities Fund						
27		33410 · Facilities General Fund	21,733.77	5,745.36	1,550.13	0.00	50.00	25,879.00
28		33490 · Open Door Capital Campaign						
29		33491 · Parish Initial Investment	5,302.97	0.00	0.00	5,511.00	0.00	10,813.97
30		33492 · Transfer, Combined Fund	38,000.00	0.00	0.00	0.00	0.00	38,000.00
31		33495 · OpenDoor Contributions	521,817.77	291,455.88	0.00	0.00	0.00	813,273.65
32		33496 · Air Conditioning Gift	12,000.00	0.00	0.00	0.00	0.00	12,000.00
33		33499 · Open Door Expenses						
34		334991 · Fund Raising Consultant	(52,115.20)	0.00	0.00	0.00	0.00	(52,115.20)
35		334992 · Architect	(20,437.35)	0.00	72,212.24	0.00	0.00	(92,649.59)
36		334993 · Furnishings	(8,594.50)	0.00	108,784.56	0.00	0.00	(117,379.06)
37		334994 · Construction	0.00	0.00	743,947.19	0.00	0.00	(743,947.19)
38		334995 · Finance Costs	0.00	0.00	501.52	0.00	0.00	(501.52)
39		334996 · Air Conditioning Cost	0.00	0.00	29,725.00	0.00	0.00	(29,725.00)
40		334999 · Miscellaneous Expenses	(2,874.58)	0.00	1,883.04	0.00	0.00	(4,757.62)
41		33499 · Sub Total Open Door Expenses	(84,021.63)	0.00	957,053.55	0.00	0.00	(1,041,075.18)
42		33490 · Open Door Capital Campaign	493,099.11	291,455.88	957,053.55	5,511.00	0.00	(166,987.56)
43		Total 33400 · General Facilities Fund	514,832.88	297,201.24	958,603.68	5,511.00	50.00	(141,108.56)
44		33500 · Worship and Music						
45		33510 · Worship Fund, Spring Grant	0.00	2,900.00	800.00	0.00	0.00	2,100.00
46		33520 · Music Memorials/Contributions	1,924.03	0.00	0.00	0.00	0.00	1,924.03
47		33530 · Organ Fund	14,903.38	0.00	0.00	0.00	0.00	14,903.38
48		Total 33500 · Worship and Music	16,827.41	2,900.00	800.00	0.00	0.00	18,927.41

Designated Funds Report

	A	B	C	D	E	F	G	H
1			Dec 31, 2018	Revenue	Expenses	Credit (+)	Debit (-)	Dec 31, 2019
49		33600 · Outreach Funds						
50		33610 · Outreach Contributions	503.73	0.00	150.00	0.00	0.00	353.73
51		33615 · Maundy Thursday - BriarPatch	0.00	338.46	338.46	0.00	0.00	0.00
52		33617 · Good Friday - GSAFE	0.00	305.00	305.00	0.00	0.00	0.00
53		33620 · Youth Mission Trip	32.58	1,766.56	2,831.34	1,132.20	0.00	100.00
54		33625 · Birthday Offerings	398.36	424.59	0.00	0.00	798.95	24.00
55		33630 · Bishop's Discretionary Fund	0.00	275.25	275.25	0.00	0.00	0.00
56		33635 · Diocesan Campership Fund	0.00	0.00	0.00	0.00	0.00	0.00
57		33640 · Discretionary Bank Account	544.74	0.00	1,966.00	1,733.00	0.00	311.74
58		33645 · Discretionary Fund Donations	200.30	3,139.50	2,044.39	0.00	500.00	795.41
59		33647 · Falk Grant Bank Account	2,497.58	0.00	1,151.00	0.00	0.00	1,346.58
60		33655 · Episcopal Relief & Development	0.00	0.00	0.00	0.00	0.00	0.00
61		33670 · Haiti Project	66.11	0.00	0.00	0.00	0.00	66.11
62		33675 · Easter Vigil - ERD	0.00	311.25	311.25	0.00	0.00	0.00
63		33680 · Outreach Pass-thru Donations						
64		33682 · Snack Pack, Falk School	269.48	0.00	95.25	0.00	0.00	174.23
65		33683 · High School Backpack Project	93.04	150.00	0.00	0.00	0.00	243.04
66		33684 · Youth Group Care Packages	4.40	0.00	108.95	0.00	0.00	(104.55)
67		336842 · Diaper Drive	0.00	455.00	328.17	1,000.00	0.00	1,126.83
68		336844 · GSAFE	85.00	102.12	187.12	0.00	0.00	0.00
69		33685 · Middleton Outreach Ministry	0.00	100.00	0.00	0.00	0.00	100.00
70		33690 · MOM Food Pantry	1,498.10	1,972.14	6,275.10	0.00	0.00	(2,804.86)
71		33695 · Shelter/ Grocery Fund	46.80	0.00	0.00	0.00	46.80	0.00
72		33702 · Newala Donations	1,250.00	0.00	0.00	0.00	0.00	1,250.00
73		33703 · United Thank Offering	50.00	0.00	0.00	0.00	0.00	50.00
74		33705 · DeGolier Transportation Fund	615.13	0.00	400.00	2,000.00	0.00	2,215.13
75		33710 · Wednesday Book Group	240.14	324.45	397.09	0.00	0.00	167.50
76		Total 33600 · Outreach Funds	8,395.49	9,664.32	17,164.37	5,865.20	1,345.75	5,414.89

Designated Funds Report

	A	B	C	D	E	F	G	H
1			Dec 31, 2018	Revenue	Expenses	Credit (+)	Debit (-)	Dec 31, 2019
77		33800 · Christian Formation						
78		33810 · Sabbatical Fund	1,440.29	0.00	0.00	0.00	0.00	1,440.29
79		33820 · Christian Education Donations	620.82	0.00	417.28	0.00	0.00	203.54
80		33830 · Education for Ministry	721.93	0.00	0.00	0.00	0.00	721.93
81		33850 · Youth Program Fund	448.46	620.00	722.23	0.00	0.00	346.23
82		33860 · Vacation Bible School	50.00	85.00	424.80	0.00	0.00	(289.80)
83		33870 · Lilly Grant Proceeds	1,638.92	0.00	902.28	0.00	0.00	736.64
84		33880 · Staff Development	2,000.00	0.00	0.00	0.00	0.00	2,000.00
85		33890 · Lay/Volunteer/Rector Formation <i>[New]</i>						
86		33891 · Rector Formation	0.00	500.00	0.00	0.00	0.00	500.00
87		33892 · Lay/Volunteer Formation	0.00	1,000.00	0.00	0.00	0.00	1,000.00
88		Total 33800 · Christian Formation	6,920.42	2,205.00	2,466.59	0.00	0.00	6,658.83
89		33900 · Activities Fund						
90		33930 · Episcopal Church Women	151.91	0.00	0.00	0.00	0.00	151.91
91		33931 · Convocation Fund	0.00	823.47	0.00	0.00	0.00	823.47
92		33940 · St. Dunstan's Campership Fund	667.95	725.00	850.00	0.00	0.00	542.95
93		33945 · Youth Activities <i>[New]</i>	0.00	0.00	0.00	0.00	0.00	0.00
94		33950 · Special Projects/Hospitality	56.00	0.00	0.00	0.00	0.00	56.00
95		33960 · Funeral Hospitality Fund	0.00	0.00	0.00	200.00	0.00	200.00
96		33990 · Purchases - Pass Through Fund	0.00	864.02	1,129.72	0.00	1,032.19	(1,297.89)
97		Total 33900 · Activities Fund	875.86	2,412.49	1,979.72	200.00	1,032.19	476.44
98		Total 33000 · Designated Funds	745,118.18	332,904.87	988,708.43	11,576.20	10,138.94	90,751.88