

St John's Episcopal Church  
**Statement of Financial Position**

As of: Dec 31st 2020

**Assets**

**Checking Accounts**

10100 General Checking Account 162,050.61

Total Checking Accounts 162,050.61

**Investment Accounts**

11110 PNC Endowment Fund 2,403,778.41

11115 PNC Unrestricted Operating Reserve 278,913.94

11120 Key Bank Endowment Fund 98,031.20

11130 Special Funds Invested Money 105,201.60

11230 ECW Invested Money 4,648.19

11231 ECW Special 5% Account 4,249.86

Total Investment Accounts 2,894,823.20

**Total Assets**

**\$ 3,056,873.81**

**Liabilities & Net Assets**

**Liabilities**

**St. John's Activities**

20100 Rector's Professional Expenses ( 28.58 )

Total St. John's Activities ( 28.58 )

**Other Organizations**

21100 Cana's Corner Account 414.71

21200 Acts 8 Movement Account 720.22

21300 Episcopal Community Services 5,923.57

21400 Church Periodical Club ( 40.95 )

21600 Other Collections 1,100.03

Total Other Organizations 8,117.58

Total Liabilities 8,089.00

**Net Assets**

**RECONCILIATION ACCOUNTS**

30100 Unrestricted Accounts 67,474.95

82000 Contributions for Other Organizations ( 229.14 )

Total RECONCILIATION ACCOUNTS 67,245.81

**St. John's Designated Accounts**

80210 Choir Account 8,655.64

80215 Musical Scholars Program 7,889.94

80220 Youth Group Account 261.01

80221 Youth Camp Scholarships 7,332.18

80225 Christian Ed Account 1,168.63

80230 Episcopal Church Women Account 19,304.25

80231 Bereavement Account 307.17

80240 Family Kitchen Account 10,005.92

80250 Altar Guild Account 3,162.24

80255 Altar Flower Account 1,198.70

80265 Believe and Prepare Campaign 54,814.88

80270 Library Account 169.92

80280 Rector's Discretionary Fund 11,890.61

80290 Movie Theater Advertising 964.00

80400 Alms Fund 357.52

Total St. John's Designated Accounts 127,482.61

**Memorial Accounts**

**Unrestricted Use**

81400 Unrestricted Memorials	108,067.06
81401 Al Wilson Income	90,954.11
81402 Betty Sakey Income	18,762.18
81403 Kittredge Income (JP and Aura)	22,071.25
Total Unrestricted Use	239,854.60
<b>Building Use</b>	
81421 Bennett Income -- Bldg Maintenance	13,377.21
81422 Buhl Income -- All Saints Chapel	5,351.27
81423 Oswley Income -- Sanctuary	6,446.67
81424 Thomas Income -- Tetford Chapel	5,836.31
81425 Boyd Income -- Baptistry, Children Chap, Property	15,910.75
Total Building Use	46,922.21
<b>Various Designated Uses</b>	
81441 Booth Income -- Charity	1,942.60
81442 Anne Rossig -- ECS	10,715.23
81451 Brenner Camp Income -- Camp Scholarships	174.61
81452 Homer Income -- Activities of Needy Youth	3,751.83
81453 Yewell Income -- youth activities	3,107.65
81460 Solyan -- Altar flowers/elements	1,940.28
81462 Brashen Altar Flowers	1,000.00
81470 Music Memorials	1,690.00
81471 Concert Fund: Anna V. & Milton J. Smith	41,147.77
Total Various Designated Uses	65,469.97
Total Memorial Accounts	352,246.78
<b>Endowment Accounts</b>	
91400 St. John's Endowment Fund	763,231.22
91401 Al Wilson Fund	964,432.03
91402 Betty Sakey Fund	316,941.53
91421 Bennett Fund	208,770.91
91422 Buhl Fund	10,328.64
91423 Oswley Fund	24,006.30
91424 Thomas Fund	13,822.90
91425 Boyd Fund (Key Bank)	98,031.20
91441 Booth Fund	72,431.21
91451 Brenner Camp Fund	4,410.95
91452 Homer Fund	17,388.92
91453 Yewell Fund	8,013.80
Total Endowment Accounts	2,501,809.61
Total Net Assets	3,048,784.81
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,056,873.81</b>