

Episcopal Diocese of San Diego
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	489,759.90
Total Checking/Savings	<u>489,759.90</u>
Accounts Receivable	
Total 1100 - Accounts Receivable	167.98
Total Accounts Receivable	<u>167.98</u>
Other Current Assets	
Total 1200 - Prepaid Expense	24,690.78
Total Other Current Assets	<u>24,690.78</u>
Total Current Assets	514,618.66
Fixed Assets	
1600 - Fixed Assets	3,696,936.82
1700 - Accumulated Depreciation	-808,981.40
Total Fixed Assets	<u>2,887,955.42</u>
Other Assets	
1300 - Other Receivables	5,760,462.27
1350 - Property Held for Missions	1,132,565.27
1500 - Investments	7,654,429.85
Total Other Assets	<u>14,547,457.39</u>
TOTAL ASSETS	<u><u>17,950,031.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Payables	13,385.86
Total Accounts Payable	<u>13,385.86</u>
Other Current Liabilities	
2011 - Due to/From	80,268.42
2012 - Vacation Payable	27,041.24
2013 - Due to St. Luke's	1,317.85
2014 - Deferred Revenue	37,500.00
2017 - TillerLane Security Deposit	1,400.00
2018 - MantleDr. Security Deposit	1,000.00
2019 - Due to St. Andrew's, L.E.	29,274.17
2100 - Accrued Liabilities	4,124.87
Total Other Current Liabilities	<u>181,926.55</u>
Total Current Liabilities	195,312.41

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Long Term Liabilities	
2730 - Notes Payable	207,963.31
Total Long Term Liabilities	<u>207,963.31</u>
Total Liabilities	403,275.72
Equity	
3000 - Current Yr Change in Net Assets	-64,844.19
3020 - Unrestricted Board Designated	958,540.62
3030 - Unrestricted Board Endowment	1,823,769.41
3100 - Temporarily Restricted	1,472,671.16
3200 - Permanently Restr Net Assets	2,843,194.73
32000 - *Unrestricted Net Assets	10,470,832.13
Net Income	42,591.89
Total Equity	<u>17,546,755.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,950,031.47</u></u>