

January 20, 2014

**St. Christopher's Episcopal Church  
Balance Sheet  
December 31, 2013**

**ASSETS**

**Cash - Unrestricted**

|                            |            |
|----------------------------|------------|
| Operating Checking - M&I   | \$ 189,241 |
| Petty Cash                 | 50         |
| Rector Discretionary - M&I | 4,273      |
| Accounts Receivable        | 24,829     |
|                            | <hr/>      |

Total Cash - Unrestricted 218,393

**Investments - Unrestricted**

|                              |         |
|------------------------------|---------|
| Capital Improvement -Baird   | 387     |
| Memorial Investments - Baird | 177,842 |
| Rectory Proceeds Inv - Baird | 222,039 |
|                              | <hr/>   |

Total Investments - Unrestricted 400,268

**Investments - Restricted**

|                             |           |
|-----------------------------|-----------|
| Memorial Garden Investments | 55,120    |
| Endowment Trust-US Bank     | 1,568,484 |
|                             | <hr/>     |

Total Investments - Restricted 1,623,604

**Property and Equipment**

|                               |           |
|-------------------------------|-----------|
| Land                          | 33,503    |
| Churches, Cathedrals, Chapels | 4,757,405 |
| Building Contents             | 180,195   |
| Organ                         | 48,340    |
|                               | <hr/>     |

Total Property and Equipment 5,019,443

Total Assets \$ 7,261,708

**LIABILITIES AND FUND BALANCE**

**Liabilities**

|                        |            |
|------------------------|------------|
| Prepaid Pledges - 2014 | \$ 117,747 |
|                        | <hr/>      |

Total Liabilities 117,747

**Restricted Funds**

|                        |           |
|------------------------|-----------|
| Endowment Trust Fund   | 1,568,509 |
| Memorial Garden Fund   | 59,613    |
| Other Restricted Funds | 15,803    |
|                        | <hr/>     |

Total Restricted Funds 1,643,925

**Unrestricted Fund Balances**

|                                |           |
|--------------------------------|-----------|
| Memorial Fund                  | 189,947   |
| Rector Discretionary Fund      | 4,273     |
| Capital Improvement Fund       | 387       |
| Rectory Proceeds Fund          | 222,039   |
| Beg. Unrestricted Fund Balance | 5,043,221 |
| Net Income                     | 40,169    |
|                                | <hr/>     |

Total Unrestricted Fund Balance 5,500,036

Total Liabilities & Fund Balance \$ 7,261,708