

St. Barnabas Episcopal Church

Balance Sheet

As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Long Term - Financial Assets	
Comm & Tech stock (RWC)-TRowe	20,426.17
Global Stock (RWC) - TRowe	18,694.22
Equity Index 500 Fund-TRowe	52,209.11
Dividend Growth Fund - TRowe	50,373.31
TOTF-Investment Fund	327,107.37
TOTF - Endowment Fund	99,535.54
Total Long Term - Financial Assets	568,345.72
Cash - Financial Assets	
Government Money Acct- TRowe	3,905.52
Operating - SunTrust/Crestar	186,995.57
Total Cash - Financial Assets	190,901.09
Total Checking/Savings	759,246.81
Total Current Assets	759,246.81
Fixed Assets	
Church Building	
Beam Repair 3/30/13	7,276.00
New Roof 12-1-13	72,588.80
Front Ent. Doors - 2012	28,696.00
Admin Wing Addition 2004	228,034.18
Building (Original Cost)	67,000.00
Building Additions in 1991	107,730.00
Sound System	11,908.00
Church HVAC	
Trane Church AC - 9/02/2004	7,950.00
Air Conditioner Replacement	1,872.00
Total Church HVAC	9,822.00
Total Church Building	533,054.98
Church Furn. & Inventory	
Organ - R.A. Daffer	94,000.00
Church Furn. & Inventory - Other	51,410.00
Total Church Furn. & Inventory	145,410.00
Building & Grounds	
Education Bldg HVAC	
CroppMetcalf - Oct 17/Jan 18	28,549.00
Total Education Bldg HVAC	28,549.00
New Furnace-Chancel 2/22/14	4,600.00
Duct Work for New Furnace-Chanc	1,982.00
Water and Drainage Work 2-22-13	14,875.00
Water and Drainage Work 4-13-13	14,875.00
Shelving	407.51
Refur Adm wing duct work & heat	70,950.00
Major Repairs/Maintenance	
Painting of church	11,702.08
Stained Glass Windows Refurbish	16,800.00
Total Major Repairs/Maintenance	28,502.08

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Refurbish Richardson Rm 2008/9	407,045.72
Education Building Refurbish.	192,172.71
Education Building (Original Co	50,000.00
Parking Lot Expansion (1991)	113,396.02
Landscaping	5,350.00
Concrete Walkway	5,500.00
Parking Lot Improvements	21,995.00
Total Building & Grounds	960,200.04
Total Fixed Assets	1,638,665.02
TOTAL ASSETS	2,397,911.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card - BB&T/ Chase	-219.31
Total Credit Cards	-219.31
Other Current Liabilities	
Agency / Intermediary	
Retreat Fund	-920.27
Ski Trip Fund	1,024.52
Men 's Group Fund	736.14
Good Friday Offering	600.00
Funeral expenditures	83.24
Total Agency / Intermediary	1,523.63
Direct Deposit Liabilities	6.70
Payroll Liabilities	
Pension contribution withheld	-0.04
Virginia income tax withheld	-6.71
Fed W/h	-0.02
EE Social Security	-0.02
ER Social Secuiity	-95.08
EE Medicare	0.03
ER Medicare	-18.78
Total Payroll Liabilities	-120.62
Total Other Current Liabilities	1,409.71
Total Current Liabilities	1,190.40
Total Liabilities	1,190.40
Equity	
Net Assets (Physical)	
Fixed Assets	1,610,116.02
Total Net Assets (Physical)	1,610,116.02

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Net Assets (Financial)	
Donor Restricted Gifts- ST	
Caritas	50.00
Foreign Missions	326.83
Outreach	629.82
ERD	1,372.87
FACETS	100.00
Youth Group Funds	3,267.46
Pilgrimage Fund	24,764.19
Vacation Bible School	774.10
Recital Fund	746.00
Music Fund	2,349.38
MAD Camp	7,955.95
Flower Fund	2,339.15
Discretionary Fund	
Plate Offer all Sundays (temp)	830.00
Direct contributions	2,114.50
Plate Offering- 1st Sunday Mo.	7.00
Shrine Mont Scholarships	30.00
Total Discretionary Fund	2,981.50
Building & Grounds Fund	-7,100.89
ASYP - Operating	9,429.54
Altar Guild	429.82
Total Donor Restricted Gifts- ST	50,415.72
Donor Restricted Gifts - LT	
Organ Fund	1,500.00
Labyrinth	1,100.00
Memorial Garden Fund	11,714.25
Richardson Scholarship	2,500.00
Total Donor Restricted Gifts - LT	16,814.25
Not Restricted Funds	
Church Memorial Fund	2,764.50
Not Restricted Funds - Other	390,358.27
Total Not Restricted Funds	393,122.77
Capital Equipment Reserves -LT	
Capital Reserves a	48,940.68
Total Capital Equipment Reserves -LT	48,940.68
Endowment Funds- Donor/Vestry R	
Endowment Donor-Vestry Rest-LT	70,762.32
Total Endowment Funds- Donor/Vestry R	70,762.32
Total Net Assets (Financial)	580,055.74
Retained Earnings	170,739.84
Net Income	35,809.83
Total Equity	2,396,721.43
TOTAL LIABILITIES & EQUITY	2,397,911.83