

St. Margaret's Episcopal Church

Balance Sheet

As of October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Citizens Bank	30,855.26
1002 Cash-Whitney Rector's Disc. A/C	1,564.62
1010 Cash in bank - Savings	29,809.28
Total Bank Accounts	\$ 62,229.16
1130 Petty Cash	200.00
1150 Prepaid Expenses	2,559.69
12000 Undeposited Funds	0.00
Total Other Current Assets	\$ 2,759.69
Total Current Assets	\$ 64,988.85
Fixed Assets	
1400 Buildings	1,030,485.99
1405 Allowance for Depr-Buildings	-409,456.01
Total 1400 Buildings	\$ 621,029.98
1410 Furniture	19,017.40
1415 Allowance for Depr-Furniture	-19,017.40
Total 1410 Furniture	\$ 0.00
1420 Equipment	20,286.98
1425 Allowance for Depr-Equipment	-386.98
Total 1420 Equipment	\$ 19,900.00
1450 Land	40,000.00
Total Fixed Assets	\$ 680,929.98
TOTAL ASSETS	\$ 745,918.83
LIABILITIES AND EQUITY	
Federal Taxes (941/944)	926.94
LA Income Tax	112.14
LA Unemployment Tax	0.00
Total 2100 Payroll Liabilities	\$ 1,039.08
2200 Damage/Cleaning Deposits	3,000.00
Total Other Current Liabilities	\$ 4,039.08
Total Current Liabilities	\$ 4,039.08
Long-Term Liabilities	
2400 N/P - Citizens	133,771.38
Total Long-Term Liabilities	\$ 133,771.38
Total Liabilities	\$ 137,810.46

Equity	
2700 Net Assets	538,807.83
2710 Restricted Funds	
2715 Flower Fund	-106.62
2717 Altar Guild	197.11
2719 Rector's Discretionary Fund	1,625.74
2723 Deacon's Discretionary Fund	1,313.00
2725 Christian Education	-31.31
2729 Youth Ministry	1,443.40
2733 General Missions	928.00
2735 Dream Team	5,000.00
2743 Episcopal Church Women	640.64
2745 ECW-Prayer Shawl	285.27
2747 Designated - Music	6,024.67
2762 Special Events	50.00
2772 Capital Building Improvements	11,605.26
2772.1 Parish Hall Improvement	3,152.10
Total 2772 Capital Building Improvements	\$ 14,757.36
2773 Parish Weekend Retreat	-77.47
2773.1 Solomon Center Funds	40.00
2779.3 2024 Vestry Retreat	-425.19
2782 Choir Fundraiser - Cookbook	326.66
2790 Landscape Maintenance	1,989.00
2791 Meditation Garden Maintenance	426.23
2792 Invite, Welcome, Connect	1,104.35
2792.1 Benches; IWC	152.27
Total 2792 Invite, Welcome, Connect	\$ 1,256.62
2795 Outreach Ministry	451.52
2795.1 La Mesa	11,050.07
2795.2 United Thank Offering (UTO)	40.00
Total 2795 Outreach Ministry	\$ 11,541.59
2796 50 Anniversary Event	0.78
Total 2710 Restricted Funds	\$ 47,210.48
2800 Permanent Restricted	
2811 Barnett-Memorial Garden Plaque	195.77
2814 Ken Krogstad Columbarium Garden	920.38
Total 2814 Ken Krogstad Columbarium Garden	\$ 920.38
2815 Columbarium Niche Sales_Maint	6,949.32
2816 Legacy Fund	14,768.13
Total 2800 Permanent Restricted	\$ 22,833.60
30000 Opening Balance Equity	100.00
Net Income	-843.54
Total Equity	\$ 608,108.37
TOTAL LIABILITIES AND EQUITY	\$ 745,918.83