

Presbytery of Santa Barbara
Balance Sheet

As of December 31, 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

10000 - Cash Accounts

10001 - Petty Cash	200.00
10010 - Rabobank #5501	119,177.76
10020 - Rabobank - #7162	196,692.45
10030 - Rabobank - #0190	28,132.36
10040 - Rabobank #5301	204,787.31
10050 - Rabobank - Santa Maria #3062	269,814.19
10060 - Montecito Bank #6161	431,880.81
10070 - SESLOC Bank #2005	2,877.04

Total 10000 - Cash Accounts 1,253,561.92

Total Checking/Savings 1,253,561.92

Accounts Receivable

12000 - Accounts Receivable 1,125,594.00

Total Accounts Receivable 1,125,594.00

Total Current Assets 2,379,155.92

Fixed Assets

17000 - Land

17010 - Highlands Church Land 1,967,291.00

Total 17000 - Land 1,967,291.00

18000 - Buildings

18010 - Highlands Church Building 2,218,544.00

Total 18000 - Buildings 2,218,544.00

19000 - Accumulated Depreciation

19010 - Highlands Church Depreciation -398,190.00

Total 19000 - Accumulated Depreciation -398,190.00

Total Fixed Assets 3,787,645.00

Other Assets

11000 - Investments

11001 - Temporary Restricted

11100 - New Covenant

11110 - Armington Fund 11,068.09

11120 - Imbach Fund 24,809.54

11130 - Operations Fund 22,179.10

11140 - Newton Fund 1,397.61

Total 11100 - New Covenant 59,454.34

Total 11001 - Temporary Restricted 59,454.34

Total 11000 - Investments 59,454.34

Total Other Assets 59,454.34

TOTAL ASSETS 6,226,255.26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

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Accounts Payable	
20000 · Accounts Payable	10,131.91
Total Accounts Payable	<u>10,131.91</u>
Other Current Liabilities	
23000 · Deferred Income	
23010 · Mission Conference	5,051.00
Total 23000 · Deferred Income	<u>5,051.00</u>
25000 · Bank Loans	
25010 · SESLOC - Paso Robles	1,985,248.40
25020 · PILP - Paso Robles	184,695.51
Total 25000 · Bank Loans	<u>2,169,943.91</u>
Total Other Current Liabilities	<u>2,174,994.91</u>
Total Current Liabilities	<u>2,185,126.82</u>
Total Liabilities	2,185,126.82
Equity	
3000 · Opening Balance Equity	1,946,505.98
30000 · Fund Balances	
31000 · Operating Fund	1,708,937.64
33000 · Restricted Investment Income	
33100 · Temporarily Restricted	
33200 · Presbyterian Foundation	
33210 · Anderson Fund	989.26
33220 · Bates-Coons Fund	4,869.84
33240 · Jack Brink Fund	10,585.72
Total 33200 · Presbyterian Foundation	<u>16,444.82</u>
Total 33100 · Temporarily Restricted	<u>16,444.82</u>
Total 33000 · Restricted Investment Income	<u>16,444.82</u>
34000 · Restricted Ministry Assets	
34010 · Front Porch	
34011 · General Fund Balance	77,525.93
34015 · Kyle Smith Fund	-10,157.19
Total 34010 · Front Porch	<u>67,368.74</u>
34050 · Mission Conference	
34051 · Mission Conf Operating	22,723.53
34052 · Circle of Friends	27,359.60
34053 · Mission Conference Grant	5,000.00
Total 34050 · Mission Conference	<u>55,083.13</u>
34060 · Impact Ministry	375.00
Total 34000 · Restricted Ministry Assets	<u>122,826.87</u>
36000 · Per Capita	
36010 · GA Per Capita	0.20
Total 36000 · Per Capita	<u>0.20</u>
37000 · Specially Designated Offerings	
37002 · Peacemaking Offering	709.35
37007 · Presbytery Disaster Relief	

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37007a · Thomas Fire - Montecito Flood	7,327.94
37007b · Borderline Shooting - 1000 Oaks	954.25
37007c · Hill/Woolsey Fires	130.00
37007e · Area of Greatest Need	<u>10,466.00</u>
Total 37007 · Presbytery Disaster Relief	18,878.19
37008 · Hearts and Hands	5,157.00
37016 · PDA-Presby. Disaster Assistance	223.82
37017 · Installations & Ordinations	1,834.88
37018 · Presby Scholar. for Candidates	<u>174.39</u>
Total 37000 · Specially Designated Offerings	26,977.63
38000 · Presby Held Restricted Funds	
38010 · Synod Grant -Leadership Retreat	1,049.00
38100 · NCD/NWC Restricted Assets	
38110 · Santa Maria	147,491.65
38150 · Cambria	22,387.79
38160 · NCD/NWC Redevelopment	<u>4,555.90</u>
Total 38100 · NCD/NWC Restricted Assets	174,435.34
38200 · Miller Scholarship Fund	<u>40,730.57</u>
Total 38000 · Presby Held Restricted Funds	<u>216,214.91</u>
Total 30000 · Fund Balances	2,091,402.07
32001 · Unrestricted Net Assets	1,626,633.79
33500 · Unrealized Investment Gain/Loss	5,711.16
3999 · Retained Earnings	-1,659,691.74
Net Income	<u>30,567.18</u>
Total Equity	<u>4,041,128.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,226,255.26</u></u>