

Presbytery of Santa Barbara  
**Balance Sheet**  
As of September 30, 2019

Sep 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 · Cash Accounts**

10001 · Petty Cash	200.00
10010 · Rabobank #5501	159,651.05
10020 · Rabobank - #7162	67,627.28
10030 · Rabobank - #0190	19,673.92
10040 · Rabobank #5301	198,914.80
10050 · Rabobank - #3062	269,719.00
10060 · Montecito Bank #6161	431,850.38
10070 · SESLOC Bank #2005	2,875.58

**Total 10000 · Cash Accounts** 1,150,512.01

**Total Checking/Savings** 1,150,512.01

**Accounts Receivable**

**12000 · Accounts Receivable** 1,125,594.00

**Total Accounts Receivable** 1,125,594.00

**Total Current Assets** 2,276,106.01

**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** 10,475.21

**11120 · Imbach Fund** 23,480.72

**11130 · Operations Fund** 22,018.84

**11140 · Newton Fund** 1,389.04

**Total 11100 · New Covenant** 57,363.81

**Total 11001 · Temporary Restricted** 57,363.81

**Total 11000 · Investments** 57,363.81

**Total Other Assets** 57,363.81

**TOTAL ASSETS** 6,121,114.82

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Presbytery of Santa Barbara**  
**Balance Sheet**  
 As of September 30, 2019

	<b>Sep 30, 19</b>
<b>Other Current Liabilities</b>	
<b>23000 · Deferred Income</b>	
23010 · Mission Conference	1,000.00
<b>Total 23000 · Deferred Income</b>	1,000.00
<b>25000 · Bank Loans</b>	
25010 · SESLOC - Paso Robles	1,992,324.72
25020 · PILP - Paso Robles	191,984.26
<b>Total 25000 · Bank Loans</b>	2,184,308.98
<b>Total Other Current Liabilities</b>	2,185,308.98
<b>Total Current Liabilities</b>	2,185,308.98
<b>Total Liabilities</b>	2,185,308.98
<b>Equity</b>	
<b>3000 · Opening Balance Equity</b>	1,946,505.98
<b>30000 · Fund Balances</b>	
<b>31000 · Operating Fund</b>	1,677,592.82
<b>33000 · Restricted Investment Income</b>	
<b>33100 · Temporarily Restricted</b>	
<b>33200 · Presbyterian Foundation</b>	
33210 · Anderson Fund	883.69
33220 · Bates-Coons Fund	4,543.06
33240 · Jack Brink Fund	9,330.08
<b>Total 33200 · Presbyterian Foundation</b>	14,756.83
<b>Total 33100 · Temporarily Restricted</b>	14,756.83
<b>Total 33000 · Restricted Investment Income</b>	14,756.83
<b>34000 · Restricted Ministry Assets</b>	
<b>34010 · Front Porch</b>	
34011 · General Fund Balance	-5,598.59
34015 · Kyle Smith Fund	-6,774.25
<b>Total 34010 · Front Porch</b>	-12,372.84
<b>34050 · Mission Conference</b>	
34051 · Mission Conf Operating	24,479.83
34052 · Circle of Friends	21,609.60
34053 · Mission Conference Grant	5,000.00
<b>Total 34050 · Mission Conference</b>	51,089.43
<b>34060 · Impact Ministry</b>	375.00
<b>Total 34000 · Restricted Ministry Assets</b>	39,091.59
<b>36000 · Per Capita</b>	
36010 · GA Per Capita	680.40
36020 · Synod Per Capita	216.60
<b>Total 36000 · Per Capita</b>	897.00
<b>37000 · Specially Designated Offerings</b>	
37001 · One Great Hour of Sharing	8,782.51
37007 · Presbytery Disaster Relief	
37007a · Thomas Fire - Montecito Flood	17,327.94
37007b · Borderline Shooting - 1000 Oaks	954.25

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37007c · Hill/Woolsey Fires	2,130.00
37007e · Area of Greatest Need	446.00
<b>Total 37007 · Presbytery Disaster Relief</b>	<b>20,858.19</b>
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	174.39
37019 · Theological Education Fund	533.00
<b>Total 37000 · Specially Designated Offerings</b>	<b>37,563.79</b>
<b>38000 · Presby Held Restricted Funds</b>	
38010 · Synod Grant -Leadership Retreat	1,049.00
38100 · NCD/NWC Restricted Assets	
38110 · Santa Maria	147,491.65
38150 · Cambria	33,219.36
38160 · NCD/NWC Redevelopment	4,555.90
<b>Total 38100 · NCD/NWC Restricted Assets</b>	<b>185,266.91</b>
38200 · Miller Scholarship Fund	40,730.57
<b>Total 38000 · Presby Held Restricted Funds</b>	<b>227,046.48</b>
<b>Total 30000 · Fund Balances</b>	<b>1,996,948.51</b>
32001 · Unrestricted Net Assets	1,626,633.79
33500 · Unrealized Investment Gain/Loss	3,620.63
3999 · Retained Earnings	-1,568,345.23
Net Income	-69,557.84
<b>Total Equity</b>	<b>3,935,805.84</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,121,114.82</b>