

Diocese of El Camino Real
Final Balance Sheet
As of June 30, 2006

	Jun 30, 06
ASSETS	
Current Assets	
Checking/Savings	
Cash	
100100 · Petty Cash	300.00
100300 · Heritage Bank Holding	
100301 · Lambeth/Gen Convention	30,379.70
100302 · Standing Cte Assessment Fund	11,723.60
100303 · Asset Replacement Fund	25,689.54
100304 · Bishop's Transition Fund	106,338.72
Total 100300 · Heritage Bank Holding	174,131.56
100400 · HBC Operating Account	235,611.90
100500 · HBC Restricted Account	262,753.99
100700 · SBC CD Acct-Sale of Bishop's Ho	
100701 · Special Needs Endowment	83,596.91
100704 · Dept. of Missions-E.S. Wilson	130,040.18
100706 · Church Loan Endowment	140,536.32
100708 · Designated Council	16,352.82
Total 100700 · SBC CD Acct-Sale of Bishop's Ho	370,526.23
100800 · WFB CD Account-2 Johnson Way SV	
100801 · Olsen Estate-Johnson Wy SV Sale	50,000.00
100802 · Louis Monteagle-Johnson Wy SV	50,000.00
Total 100800 · WFB CD Account-2 Johnson Way SV	100,000.00
Total Cash	1,143,323.68
Total Checking/Savings	1,143,323.68
Accounts Receivable	
1200 · Accounts Receivable	
102100 · Pledge Receivables	384,751.41
102300 · Insurance Receivable	3,514.87
102400 · Payroll Receivable	54,481.23
1200 · Accounts Receivable - Other	2,058.19
Total 1200 · Accounts Receivable	444,805.70
Total Accounts Receivable	444,805.70
Other Current Assets	
Miscellaneous Receivables	
100600 · Due from Temp. Restricted	25,314.89
105600 · Suspense Receivable	-10,000.00
Total Miscellaneous Receivables	15,314.89
Parish Receivables	
104100 · St. Benedict's Los Osos	27,930.00
104105 · St. Matthias' Seaside	174.93
Total Parish Receivables	28,104.93
Pledge Receivable	
102200 · Shortfall In Receipts	-406,038.85
Total Pledge Receivable	-406,038.85
Total Other Current Assets	-362,619.03
Total Current Assets	1,225,510.35

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Fixed Assets	
Property	
126100 · Equipment & Furnishing	97,080.83
126200 · Accumulated Depreciation	-74,351.45
127000 · California Valley-Slo	849.00
127100 · Santa Maria Urban Missn,S J	450,000.00
127200 · Wayside Cross,San Miguel	4,000.00
127300 · Joint Vent Church - Campbell	696,111.00
127500 · St. Luke's,Jolon	12,500.00
127600 · St. Mark's, King City	73,680.00
127700 · St. Matthew's, San Ardo	35,800.00
127800 · St. Matthias', Seaside	520,248.86
128000 · St. Stephen's, San Jose	308,782.00
128100 · Trinity, Gonzales	124,793.00
128200 · St. Philip's, Scotts Valley	850,000.00
128400 · St. Matthias, Vicarage	90,000.00
128500 · Trinity's Vicarage, Gonzales	153,003.19
128600 · Bishop's Ranch, Healdsburg	86,496.00
Total Property	3,428,992.43
Total Fixed Assets	3,428,992.43
Other Assets	
Investments	
112000 · Investments in DIT	677,468.11
112200 · DIT Funds Held in Trust	336,667.07
112300 · Investment in DIT - Higher Educ	88,064.22
112310 · Investments in DIT-Corp. Design	251,892.37
Total Investments	1,354,091.77
Notes Receivable	
110101 · NR St. Philip's S.V. Monteagle	110,130.15
110105 · N/R SMUM	113,696.56
110110 · N/R - St. Bene	100,000.00
110120 · St. Philip's Scotts Valley Pens	15,480.00
Total Notes Receivable	339,306.71
Total Other Assets	1,693,398.48
TOTAL ASSETS	6,347,901.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Current Liabilities	
200000 · Accounts Payable	2,579.58
Total Current Liabilities	2,579.58
Total Accounts Payable	2,579.58
Other Current Liabilities	
Custodial accounts	
200201 · DIEM Fund Raiser	1,372.46
200202 · Bishop's Mother Health Fund	155.00
201511 · Holy Child-Custodial Account	13,925.98
201512 · Cristo Rey, Watsonville	4,679.10
201513 · San Pablo - Salinas	4,415.44
201514 · San Pablo - Seaside	4,433.79
201517 · Sisters of Bethany	3,209.49
201518 · Integrity	1,770.46
201521 · Altar Guild	1,558.06
201527 · Trinity Vicarage Repair Fund	-875.83
201528 · Todos Los Santos Latino Mission	5,321.00
201529 · Jesus del Valle, Gonzalis	-2,930.97

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201531 - Chinese Ministry	4,342.52
201540 - DIT - Funds Held in Trust	337,093.40
Total Custodial accounts	378,469.90
Other Liabilities	
200100 - Suspense payable	555.70
200600 - Due From Temp Restricted	25,314.89
201050 - Payroll Clearing	-814.94
201051 - Insurance Clearing	-20,757.32
201400 - Pension Plan	2,708.11
201600 - Deferred Income	
201601 - Prepaid Rent - S. Ramon	600.00
201602 - Deferred Prepaid Rent - SMUM	113,010.85
201600 - Deferred Income - Other	1,400.00
Total 201600 - Deferred Income	115,010.85
201700 - Rental Property Security Dep.	
201701 - Refundable Deposit - M. Kupler	500.00
201703 - Refundable Deposit Tiny Tots	1,000.00
201704 - Refundable Deposit - S. Ramon	500.00
Total 201700 - Rental Property Security Dep.	2,000.00
Total Other Liabilities	124,017.29
Total Other Current Liabilities	502,487.19
Total Current Liabilities	505,066.77
Long Term Liabilities	
Notes Payable & Annuities	
202010 - N/P Monteagle Loan (SMUM)	2,106.93
203000 - Annuity Payable	66,936.52
Total Notes Payable & Annuities	69,043.45
Total Long Term Liabilities	69,043.45
Total Liabilities	574,110.22
Equity	
Designated	
301100 - General Convention Fund	30,379.70
301210 - Standing Committee Assesment	11,723.60
301310 - Des. Gen. Episcopal Endowment	58,483.47
301315 - Des. Special Needs-P. Monteagle	83,596.91
301320 - Des. Dpt. Missions-Emily Wilson	289,343.81
301325 - Des. Scholarship-Eastman Endow.	39,528.75
301330 - Des. Clergy Ed-School of Prophe	14,148.49
301335 - Des. Church Ln-Lydia Monteagle	148,954.94
301340 - Designated - ECW Endowment	17,044.00
301345 - Des. Men/Boys Prison-L. Welty	14,319.56
301350 - Designated - Clergy Medical	108,948.49
301500 - Net Assets Designated-Prop	3,282,262.94
301700 - Net Assets Des. Higher Educ.	88,599.77
301801 - Des. Corp.-Diocesan Operating	16,352.82
301802 - Bishop's Transition Fund	106,394.57
Total Designated	4,310,081.82

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Permanently Restricted Equity	
300000 · St. Thomas' Seminarian Fund	159,668.49
300110 · Eastman Education Fund	14,314.68
300120 · Episcopal Endowment Fund	41,139.00
300121 · Diocesan Operating Fund	7,477.00
300131 · Dept. of Mission-L. Monteagle	6,137.00
300132 · Hoge-Dept of Missions	247.00
300140 · Lizzy E. Welty Fund	20,008.00
300150 · Episcopal Church Women	2,860.00
300160 · Lydia Paige Monteagle Fund	2,860.00
300170 · Sophie D.B. Bours	16,395.00
300172 · Diocese Operating L. Monteagle	6,163.00
300173 · Episcopal Endowment	2,860.00
300180 · Bishop Block Fund	9,048.00
300181 · School of the Prophets	10,943.00
300190 · Louis F. Monteagle Fund	9,827.00
300200 · C. Shannon Mallory Fund	1,578.00
300203 · The Rev. Dan Lewis	1,443.00
300210 · Apperson Scholarship Fund	4,300.00
300220 · Seaman's Church Institute	2,860.00
300231 · Meriam Meek	4,305.00
300241 · Bishop Parsons Book Fund	179.00
Total Permanently Restricted Equity	324,612.17
Temporarily Restricted Equity	
300050 · Apperson Scholarship Fund	918.37
300151 · Bishop's Discretionary Fund	10,919.76
300156 · Archdeacon's Discretionary Fund	167.17
300171 · Capital Fund	17,257.50
300191 · ECW	21,467.03
300202 · CDSP	95,410.16
300211 · Theological Education Fund	13,967.12
300221 · Canon to the Ord.	1,675.17
300228 · Episcopal Endowment Fund	11,816.14
300230 · Olsen Fund	50,350.23
300240 · Capital Fund Camp Center	4,297.26
300250 · Peter & Joyce Wright Fund	5,420.90
300271 · Eastman Education Fund	26,210.03
300292 · Lizzy E. Welty Fund	51,426.69
300301 · Lydia Paige Monteagle Fund	29,892.48
300303 · The Rev. Dan Lewis	7.62
300310 · Sopohie D.B. Bours	32,012.09
300319 · Episcopal Endowment	14.58
300320 · Bishop Block Memorial Fund	44,347.85
300321 · Seamen's Church Institute	14.58
300322 · Diocesan Operating	27.56
300323 · Diocesan Operating-L. Monteagle	31.04
300324 · Louis-Paige Monteagle	49.27
300325 · Paige Monteagle (Epis. Endow)	204.80
300330 · Hoge-Dept. of Missions	1.68
300331 · Louis F. Monteagle Fund	49,804.24
300332 · Dept. of Missions	30.87
300333 · Miriam Meek	21.84
300341 · C. Shannon Mallory Fund	3,120.60
300342 · Bishop Parson's Book Fund	1.41
300360 · Los Osos Parish Fund	33,063.48
300370 · St. Thomas Seminarian Fund	6,254.83
300381 · Advertising Campaign	1,109.90
300382 · School of Prophets	54.80
300390 · Standing Com on Cong. Vitaliz	335.42
300450 · Church Planting Fund	3,330.78
300455 · W. Dunlap - Jail Chaplaincy Min	11,503.60
300572 · Restorative Justice Commission	185.78
300581 · National Church Fund	151.75

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Accrual Basis

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	<u>Jun 30, 06</u>
300600 - Latino Mission	2,948.83
300801 - Companion Diocese Fund	<u>14,324.21</u>
Total Temporarily Restricted Equity	544,149.42
Undesignated	
299999 - Undesignated Net Assets	<u>386,830.75</u>
Total Undesignated	386,830.75
Net Income	<u>208,116.88</u>
Total Equity	<u>5,773,791.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,347,901.26</u></u>