

St James' Episcopal Church
Fremont, CA
Un-Audited Statement of Financial Position
(Cash Basis)
For the Year Ended December 31, 2009

Assets

Bank and Investment Accounts

Operating - Heritage Bank	\$ 37,180.02	
Special Interest- Heritage Bank	\$ 20,833.71	
Special Interest - Schwab	\$ 22,993.38	
Special Interest - Scudder	\$ 15,614.99	
Building - Schwab	\$ 24,556.18	
Endowment - Heritage Bank	\$ 7,860.36	
Endowment - TRowePrice	\$ 30,035.16	
Endowment - Schwab	\$ 29,988.98	
Total Bank and Investment Accounts		\$ 189,062.78

Other Assets

Schwab Special Interest Rector's Residence Funds	\$ 141,195.09	
Total Other Assets		\$ 141,195.09

Fixed Assets

Land	\$ 439,768.00	
Furniture	\$ 212,670.00	
Buildings & Equipment	\$ 1,513,867.00	
Total Fixed Assets		\$ 2,166,305.00

Total Assets

\$ 2,496,562.87

Liabilities, Restricted and Fund Balances

Operating Funds	\$ 37,180.02	
Special Interest Funds	\$ 44,597.66	
Building Funds	\$ 24,556.18	
Special Int Rector's Residence Fund Restricted	\$ 141,195.09	
Property - All Fixed Assets	\$ 2,166,305.00	
Special Interest - Stained Glass/Loosmore Restricted	\$ 14,844.42	
Endowment Funds - General Restricted	\$ 27,376.47	
Endowment Funds - Memorial Garden Restricted	\$ 23,774.80	
Endowment Funds - Little Church Restricted	\$ 16,733.23	
Total Liabilities, Restricted and Fund Balances		\$ 2,496,562.87

Total Liabilities, Fund and Restricted Balances

\$ 2,496,562.87