

The Episcopal Diocese of Northern California
Statement of Financial Position
As of
June 30, 2022 and December 31, 2021

| | June 2022 | December 2021 | Line # |
|--|----------------------|----------------------|-----------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Cash and Equivalents (Diocesan) | | | |
| Cash on Hand | \$ 736,229 | \$ 777,485 | 1 |
| Cash Investments | 4,559 | 4,580 | 2 |
| Total Cash and Equivalents (Diocesan) | 740,788 | 782,065 | 3 |
| Cash Held for Others | 3,663,744 | 305,106 | 4 |
| Total Checking/Savings | 4,404,532 | 1,087,171 | 5 |
| Accounts Receivable | | | |
| Accounts Receivable | 77,188 | 334,103 | 6 |
| Allowance for Uncollectable | (53,000) | (53,000) | 7 |
| Total Accounts Receivable | 24,188 | 281,103 | 8 |
| Other Current Assets | | | |
| Mission Apport. Accrual | 180,970 | 17,135 | 9 |
| Undeposited Funds | 25,729 | 29,502 | 10 |
| Other Receivables | 31,611 | 66,274 | 11 |
| Prepaid Expenses | 22,471 | 24,337 | 12 |
| Group Ins. & Comp-Prepaid | 11,708 | 12,003 | 13 |
| Total Other Current Assets | 272,489 | 149,251 | 14 |
| Total Current Assets | 4,701,209 | 1,517,525 | 15 |
| Fixed Assets | | | |
| Property-Church Use, net | 597,525 | 601,541 | 16 |
| Property & Equipment, net | 1,406,014 | 1,431,841 | 17 |
| Total Fixed Assets | 2,003,539 | 2,033,382 | 18 |
| Other Assets | | | |
| Long Term Receivables | 12,898 | 13,197 | 19 |
| Investments | 12,374,292 | 14,308,176 | 20 |
| Investments Held for Others | 16,076,090 | 18,379,157 | 21 |
| Notes Receivables, net of reserve allowance | 603,970 | 577,855 | 22 |
| Deposits | 6,409 | 6,409 | 23 |
| Total Other Assets | 29,073,659 | 33,284,794 | 24 |
| TOTAL ASSETS | \$ 35,778,407 | \$ 36,835,701 | 25 |

The Episcopal Diocese of Northern California
Statement of Financial Position
As of
June 30, 2022 and December 31, 2021

| | June 2022 | December 2021 | Line # |
|---|-------------------|-------------------|-----------|
| LIABILITIES & NET ASSETS | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | \$ 23,279 | \$ 42,520 | 26 |
| Credit Cards | - | 2,072 | 27 |
| Other Current Liabilities | | | |
| Accrued Expenses | 103,720 | 92,690 | 28 |
| Pass-Through & Held for Others | 451,054 | 452,235 | 29 |
| Deferred Revenue | 10,383 | 64,467 | 30 |
| Total Other Current Liabilities | 565,157 | 609,392 | 31 |
| Total Current Liabilities | 588,436 | 653,984 | 32 |
| Long Term Liabilities | | | |
| Deferred Rent | 18,831 | 19,448 | 33 |
| Investments-Held for Others | 19,739,834 | 18,684,263 | 34 |
| Total Long Term Liabilities | 19,758,665 | 18,703,711 | 35 |
| Total Liabilities | 20,347,101 | 19,357,695 | 36 |
| Net Assets | | | |
| Without Donor Restrictions | | | |
| Undesignated - Non Property & Equipment | 8,574,748 | 9,957,950 | 37 |
| Undesignated - Net Property & Equipment | 2,003,539 | 2,033,382 | 38 |
| Total Undesignated | 10,578,287 | 11,991,332 | 39 |
| Designated | | | |
| Bishop Noel Porter Fund | 3,801,429 | 4,396,692 | 40 |
| Bishop/CTO Autos | 52,654 | 42,654 | 41 |
| Bishop/CTO Sabbatical | 12,853 | 7,853 | 42 |
| Bishop Search | 20,000 | 0 | 43 |
| Church Planting | 15,000 | 10,000 | 44 |
| Communications Hubs | 24,516 | 20,000 | 45 |
| Ecclesiastical Court | 26,985 | 26,985 | 46 |
| General Convention | 33,855 | 50,000 | 47 |
| Lambeth | 20,778 | 20,778 | 48 |
| Pilgrimage Fund | 15,000 | 10,000 | 49 |
| Redway Ministries | 151,240 | 174,954 | 50 |
| Theological Education Fund | 14,350 | 17,384 | 51 |
| Total Designated | 4,188,660 | 4,777,300 | 52 |
| Total Without Donor Restrictions | 14,766,947 | 16,768,632 | 53 |

The Episcopal Diocese of Northern California
Statement of Financial Position
As of
June 30, 2022 and December 31, 2021

| | June 2022 | December 2021 | Line # |
|---|----------------------|----------------------|-----------|
| With Donor Restrictions | | | |
| Archdeacon Fund for Education | 27,771 | 26,913 | 54 |
| Charitable Remainder Trusts | 10,134 | 10,134 | 55 |
| Diocesan Clergy Wellness Fund | 284 | 328 | 56 |
| Disaster Relief Fund | 193,387 | 226,977 | 57 |
| Disaster Resilience and Recovery Fund | 82,212 | 76,804 | 58 |
| Discretionary Fund | 39,542 | 40,034 | 59 |
| Francis Lana Ordinand Education | 1,042 | 1,042 | 60 |
| Haden Education Funds | 18,968 | 21,943 | 61 |
| Lamb Fund for Campus Min - Perm | 31,382 | 31,382 | 62 |
| Lamb Fund for Campus Ministry | 13,805 | 20,890 | 63 |
| Roanridge Grant (DFMS) | 1,042 | 1,042 | 64 |
| Robert and Winifred Gaines Fund | 18,697 | 21,640 | 65 |
| St. Matthew's Project Donation | 173,147 | 173,147 | 66 |
| Turnbull - Retiree Health Insurance | 52,946 | 57,098 | 67 |
| Total With Donor Restrictions | 664,359 | 709,374 | 68 |
| Total Net Assets | 15,431,306 | 17,478,006 | 69 |
| TOTAL LIABILITIES & NET ASSETS | \$ 35,778,407 | \$ 36,835,701 | 70 |