		Current Year	Previous Year
ASSETS	1000		
CURRENT ASSETS	1100		
CASH	1110		
TD Bank-Checking	1113	$456,336.60	$407,202.11
TD Bank-Security Deposit	1114-001	3,451.16	0.00
Petty Cash	1119	100.00	100.00
Subtotal Cash	1110	459,887.76	407,302.11
DUE FROM REDEVELOPMENT	1124		
Due from Redevelopment	1124-001	50,815.00	76,864.84
OTHER CURRENT ASSETS	1133		
Deposit	1137-001	0.00	6,600.00
Miscellaneous Receivables	1138	6,193.81	5,543.31
Security Deposit Receivab	1138-003	1,800.00	1,800.00
Other Receivable - Car	1138-004	5,565.33	10,086.99
Other Receivable-Car Ins.	1138-005	0.00	768.30
Subtotal Other Current Assets	1133	13,559.14	24,798.60
D&B INVESTMENTS	1140		
Canon Jones Award Fund	1141	36,352.59	32,683.05
Clergy Discretionary	1142	540,825.61	486,235.32
Fisher Fund	1143	513,601.43	461,756.84
Mansfield Mem-Clergy Educ	1144	249,493.12	224,309.52
Fichera Family Schlarship	1145	7,087.02	7,319.48
Music Endowment Fund	1146	36,416.68	32,740.60
Restricted Funds	1147	2,997,377.51	3,327,803.11
Scholarship Fund	1148	1,325,840.45	1,192,004.41
Special Purpose	1149	779,566.82	732,526.84
Unrestricted Fund	1150	845,598.84	684,034.82
Church Street Eats	1151	230,098.06	206,871.26
St. James Legacy Fund	1152	1,097,596.51	1,031,366.07
General Fund (SJ)	1153	102,909.41	92,521.31
Clergy Housing Fund	1154	915,312.01	860,077.58
Faith Collins	1156	37,724.09	33,920.51
Children & Youth	1157	44,086.38	39,635.22
Subtotal D&b Investments	1140	9,759,886.53	9,445,805.94
BENEFICIAL INTEREST TRUST	1160		
Keney/Whitmore/Goodwin	1161	417,134.87	383,363.92
Josephine Goodwin	1162	1,634,512.62	1,490,289.63
Georgia Stone	1163	3,594,607.94	3,242,158.40
Karl Brown	1164	1,184,345.50	1,087,750.27
FaithCollins Includes$200	1165	526,554.75	484,267.03
Leonora Polacek	1166	212,053.67	194,809.42
Franz Liesche	1167	106,923.57	96,791.98

		Current Year	Previous Year
Subtotal Beneficial Interest Trust	1160	7,676,132.92	6,979,430.65
Subtotal Current Assets	1100	17,960,281.35	16,934,202.14
FIXED ASSETS	1300		
BUILDINGS	1320		
Cathedral	1321	3,865,297.00	3,865,297.00
Parish House	1323	2,661,496.00	2,661,496.00
Subtotal Buildings	1320	6,526,793.00	6,526,793.00
IMPROVEMENTS	1330		
Cathedral	1332	6,249,357.81	6,304,854.06
Parish House	1333	672,237.45	637,907.45
Subtotal Improvements	1330	6,921,595.26	6,942,761.51
FURNITURE & EQUIPMENT	1340		
Furniture and Equipment	1341	2,428,485.74	2,435,975.74
Subtotal Fixed Assets	1300	15,876,874.00	15,905,530.25
ACCUMULATED DEPRECIATION	1360		
Accumulated Depreciation	1361	(13,260,259.83)	(13,126,725.35)
TOTAL ASSETS		$20,576,895.52	$19,713,007.04
LIABILITIES	2000		
CURRENT LIABILITIES	2100		
TAXES AND PENSION PAYABLE	2110		
Employment Taxes WH	2111	$0.00	$998.95
CT Paid Family Leave WH	2119	0.00	38.09
Subtotal Taxes And Pension Payable	2110	0.00	1,037.04
OTHER CURRENT LIABILITIES	2120		
Accounts Payable	2121	51,564.81	45,838.27
Miscellaneous In & Out	2124	188.50	188.50
Security Deposit Lrge Apt	2125	750.00	750.00
Security Deposit Smll Apt	2125-001	0.00	2,700.00
Subtotal Other Current Liabilities	2120	52,503.31	49,476.77
DUE TO CCC & ECCT	2135		
Due to D&B Restricted	2135-002	50,815.00	76,864.84
Subtotal Current Liabilities	2100	103,318.31	127,378.65

		Current Year	Previous Year
LONG-TERM LIABILITIES	2200		
Capital Lease Liability	2212	7,055.70	9,877.98
TOTAL LIABILITIES		110,374.01	137,256.63
NET ASSETS	3000		
UNRESTRICTED NET ASSETS	3100		
Unrestricted Net Assets	3111	$2,370,842.24	$3,150,513.84
OUTREACH	3150		
Clergy Discretionary D&B	3153	(7,064.25)	0.00
Subtotal Unrestricted Net Assets	3100	2,363,777.99	3,150,513.84
TEMP.RESTRICTED NET ASSET	3200		
D&B INVESTMENT RELATED	3201		
D&B Investments	3202	5,982,582.95	4,974,484.78
EDUCATION	3220		
Fichera Family Scholrship	3221	(1,000.00)	0.00
R.Mansfield-Clergy Educ	3223	(5,999.93)	0.00
Subtotal Education	3220	(6,999.93)	0.00
CHURCH STREET EATS	3230		
Church St Eats George Cox	3230-001	100,000.00	100,000.00
Church Street Eats	3230-002	(11,476.47)	0.00
Subtotal Church Street Eats	3230	88,523.53	100,000.00
BEQUESTS: TO D&B	3250		
Hollenstein Sunday School	3251	39,635.22	39,635.22
OUTREACH	3260		
Faith Collins	3267	(8,817.09)	0.00
Subtotal Temp.restricted Net Asset	3200	6,094,924.68	5,114,120.00
PERM.RESTRICTED NET ASSET	3300		
Beneficial Trusts PRNA	3301	7,676,132.84	6,979,430.57
D&B Endowment Principal	3311	4,295,878.91	4,295,878.91
K. Woods - To D&B	3311-001	14,931.42	14,931.42
C. Jones - To D&B	3311-002	20,875.67	20,875.67
Subtotal D&b Endowment Principal	3311	4,331,686.00	4,331,686.00
Subtotal Perm.restricted Net Asset	3300	12,007,818.84	11,311,116.57
TOTAL NET ASSETS		20,466,521.51	19,575,750.41

	Current Year	Previous Year
TOTAL LIABILITIES AND NET ASSETS	$20,576,895.52	$19,713,007.04