

Bishop Anderson House

BALANCE SHEET

As of December 31, 2018

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1002 Bishop Anderson Found. - Chase | 179,945.00 |
| 1009 Chase High Yield Savings | 50,157.42 |
| Total Bank Accounts | \$230,102.42 |
| Accounts Receivable | |
| 1100 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1210 Investments at Wm. Blair | 2,737,592.43 |
| 1220 Prepaid Benefits Expenses | 0.00 |
| Total Other Current Assets | \$2,737,592.43 |
| Total Current Assets | \$2,967,694.85 |
| Fixed Assets | |
| 1500 Equipment | 0.00 |
| 1600 Manuscripts | 0.00 |
| Total Fixed Assets | \$0.00 |
| TOTAL ASSETS | \$2,967,694.85 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| 2900 Bishop Anderson Fnd | 0.00 |
| 2900.01 Bishop Anderson Fnd - Dick (deleted) | 0.00 |
| 2900.02 Bishop Anderson Fnd - Ann | 0.00 |
| 2900.05 Bishop Anderson Fnd - Tommy | 0.00 |
| Total 2900 Bishop Anderson Fnd | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| 2100 Payroll Liabilities | 0.00 |
| 2100.02 Federal PR Withholdings | 0.00 |
| 2100.03 State Payroll Withholdings | 0.00 |
| 2100.04 403b Liability | 0.00 |
| Total 2100 Payroll Liabilities | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |

| | TOTAL |
|---|-----------------------|
| Equity | |
| 3100 Temporarily Restricted Assets | |
| 3100.01 SCVT OnLine Training Fund | 100,000.00 |
| 3100.14 Curriculum Fund | 0.00 |
| 3100.16 ECW Grant Fund | 0.00 |
| 3100.17 Capital Campaign Fund | 23,029.50 |
| Total 3100 Temporarily Restricted Assets | 123,029.50 |
| 3200 Designated Funds | |
| 3200.01 Stroger Chaplaincy Fund | 100,100.00 |
| 3200.02 Spiritual Care Visitor Training Fund | 5,750.00 |
| Total 3200 Designated Funds | 105,850.00 |
| 3300 Unrestricted Funds | 1,681,006.26 |
| 3400 Unrestricted Retained Assets | 1,221,135.18 |
| Net Income | -163,326.09 |
| Total Equity | \$2,967,694.85 |
| TOTAL LIABILITIES AND EQUITY | \$2,967,694.85 |