

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Financial Position Comparison

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Cash		
Chase CD	20,000.00	
Chase Operating Checking	1,584.92	
Fifth Third Operating Checking	19,929.67	37,049.83
Fifth Third Restricted Checking	5,152.07	4,044.35
Total Cash	46,666.66	41,094.18
Total Bank Accounts	\$46,666.66	\$41,094.18
Total Current Assets	\$46,666.66	\$41,094.18
Fixed Assets		
Buildings & Land		
	500,000.00	500,000.00
Improvements		
2014 Hall Roof	40,325.00	40,325.00
2015 Midwest Glass & Stephen Meyer	7,941.00	7,941.00
2016 Midwest Glass, Steven Meyer & Gutters	19,627.00	19,627.00
2017 Outside Sign	2,875.00	2,875.00
2018 Altar Floor	2,000.00	2,000.00
2018 Bell Tower	84,849.00	84,849.00
2018 Storage Room	6,700.00	6,700.00
2019 HVAC Replacement	16,000.00	16,000.00
Total Improvements	180,317.00	180,317.00
Total Fixed Assets	\$680,317.00	\$680,317.00
TOTAL ASSETS	\$726,983.66	\$721,411.18
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	64.76
Total Accounts Payable	\$0.00	\$64.76
Total Current Liabilities	\$0.00	\$64.76

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Financial Position Comparison

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
Long-Term Liabilities		
Other long-term liabilities		
Altar Floor Liability	100.00	100.00
Church (non-hall/Hellenic Center) Liability	100.00	100.00
Epitaphio Liability	80.00	0.00
Hall Expenses Liability	970.00	920.00
Hall Utility Liability	231.89	1,199.22
Prison Ministry Liability	322.85	369.78
Repairs & Maintenance Liability	3,232.42	1,240.44
Service Fee Liability	-85.09	-85.09
Wages & Salaries Restricted Liability	200.00	200.00
Total Other long-term liabilities	5,152.07	4,044.35
Total Long-Term Liabilities	\$5,152.07	\$4,044.35
Total Liabilities	\$5,152.07	\$4,109.11
Equity		
Opening balance equity	712,802.08	712,802.08
Retained Earnings	14,143.74	3,993.59
Net Revenue	-5,114.23	506.40
Total Equity	\$721,831.59	\$717,302.07
TOTAL LIABILITIES AND EQUITY	\$726,983.66	\$721,411.18