

**Statement of Financial Position Comparison**  
**Annunciation & St. Paraskevi Greek Orthodox Church**  
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)	\$ CHANGE (PY)
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Cash	0	0	0
Chase CD	21,286.61	20,000.00	1,286.61
Chase Operating Checking	2,030.00	2,000.00	30.00
Fifth Third Operating Checking	17,007.72	24,823.22	-7,815.50
Fifth Third Restricted Checking	4,115.14	5,397.71	-1,282.57
<b>Total for Cash</b>	<b>\$44,439.47</b>	<b>\$52,220.93</b>	<b>-\$7,781.46</b>
<b>Total for Bank Accounts</b>	<b>\$44,439.47</b>	<b>\$52,220.93</b>	<b>-\$7,781.46</b>
<b>Accounts Receivable</b>			
Accounts Receivable (A/R)			
<b>Total for Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Current Assets</b>			
<b>Total for Current Assets</b>	<b>\$44,439.47</b>	<b>\$52,220.93</b>	<b>-\$7,781.46</b>
<b>Fixed Assets</b>			
Buildings & Land	500,000.00	500,000.00	
Improvements	0	0	0
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	
<b>Total for Improvements</b>	<b>\$180,317.00</b>	<b>\$180,317.00</b>	<b>0</b>
<b>Total for Fixed Assets</b>	<b>\$680,317.00</b>	<b>\$680,317.00</b>	<b>0</b>
<b>Other Assets</b>			
<b>Total for Assets</b>	<b>\$724,756.47</b>	<b>\$732,537.93</b>	<b>-\$7,781.46</b>

**Statement of Financial Position Comparison**  
**Annunciation & St. Paraskevi Greek Orthodox Church**  
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)	\$ CHANGE (PY)
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable		8,585.60	-8,585.60
Accounts Payable (A/P)			
<b>Total for Accounts Payable</b>	<b>0</b>	<b>\$8,585.60</b>	<b>-\$8,585.60</b>
Credit Cards			
Other Current Liabilities			
<b>Total for Current Liabilities</b>	<b>0</b>	<b>\$8,585.60</b>	<b>-\$8,585.60</b>
Long-term Liabilities			
Other long-term liabilities	0	0	0
Altar Floor Liability	100.00	100.00	
Church Building Utilities Liability	100.00		100.00
Church (non-hall/Hellenic Center) Liability	100.00	100.00	
Discretionary Fund Liability	512.47		512.47
Epitaphio Liability			
General Hall Expenses Liability	-20.02	970.00	-990.02
Hall Utility Liability	-332.89	-24.62	-308.27
Prison Ministry Liability	297.44	246.39	51.05
Repairs & Maintenance Liability	3,358.14	3,505.94	-147.80
Service Fee Liability			
Wages & Salaries Restricted Liability		500.00	-500.00
<b>Total for Other long-term liabilities</b>	<b>\$4,115.14</b>	<b>\$5,397.71</b>	<b>-\$1,282.57</b>
<b>Total for Long-term Liabilities</b>	<b>\$4,115.14</b>	<b>\$5,397.71</b>	<b>-\$1,282.57</b>
<b>Total for Liabilities</b>	<b>\$4,115.14</b>	<b>\$13,983.31</b>	<b>-\$9,868.17</b>
Equity			
Retained Earnings	17,053.27	13,983.19	3,070.08
Net Income	-9,214.02	-8,230.65	-983.37
Opening balance equity	712,802.08	712,802.08	
<b>Total for Equity</b>	<b>\$720,641.33</b>	<b>\$718,554.62</b>	<b>\$2,086.71</b>
<b>Total for Liabilities and Equity</b>	<b>\$724,756.47</b>	<b>\$732,537.93</b>	<b>-\$7,781.46</b>