

# Statement of Financial Position Comparison - copy

## Annunciation & St. Paraskevi Greek Orthodox Church

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF FEBRUARY 28, 2026	AS OF FEBRUARY 28, 2025 (PY)	\$ CHANGE (PY)
<b>Assets</b>			
Current Assets			
Bank Accounts			
Cash			
Chase CD	0.00	20,671.09	-
			20,671.09
Chase Operating Checking	23,401.66	2,030.00	21,371.66
Fifth Third Operating Checking	24,221.98	23,989.93	232.05
Fifth Third Restricted Checking	2,839.54	4,450.04	-1,610.50
<b>Total for Cash</b>	<b>\$50,463.18</b>	<b>\$51,141.06</b>	<b>-\$677.88</b>
<b>Total for Bank Accounts</b>	<b>\$50,463.18</b>	<b>\$51,141.06</b>	<b>-\$677.88</b>
Accounts Receivable			
Accounts Receivable (A/R)	0.00	0.00	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
<b>Total for Current Assets</b>	<b>\$50,463.18</b>	<b>\$51,141.06</b>	<b>-\$677.88</b>
Fixed Assets			
Buildings & Land			
Improvements	500,000.00	500,000.00	0.00
2014 Hall Roof	40,325.00	40,325.00	0.00
2015 Midwest Glass & Stephen Meyer	7,941.00	7,941.00	0.00
2016 Midwest Glass, Steven Meyer & Gutters	19,627.00	19,627.00	0.00
2017 Outside Sign	2,875.00	2,875.00	0.00
2018 Altar Floor	2,000.00	2,000.00	0.00
2018 Bell Tower	84,849.00	84,849.00	0.00
2018 Storage Room	6,700.00	6,700.00	0.00
2019 HVAC Replacement	16,000.00	16,000.00	0.00
<b>Total for Improvements</b>	<b>\$180,317.00</b>	<b>\$180,317.00</b>	<b>\$0.00</b>
<b>Total for Fixed Assets</b>	<b>\$680,317.00</b>	<b>\$680,317.00</b>	<b>\$0.00</b>
Other Assets			
<b>Total for Assets</b>	<b>\$730,780.18</b>	<b>\$731,458.06</b>	<b>-\$677.88</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00	0.00	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards			
Other Current Liabilities			
<b>Total for Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Long-term Liabilities			
Other long-term liabilities			
Altar Floor Liability	100.00	100.00	0.00
Church Building Utilities Liability	100.00	0.00	100.00
Church (non-hall/Hellenic Center) Liability	100.00	100.00	0.00
Discretionary Fund Liability	512.47	512.47	0.00
Epitaphio Liability	0.00	0.00	0.00
General Hall Expenses Liability	-158.06	156.81	-314.87
Hall Utility Liability	-876.45	0.00	-876.45
Prison Ministry Liability	297.44	222.62	74.82
Repairs & Maintenance Liability	2,764.14	3,358.14	-594.00
Service Fee Liability	0.00	0.00	0.00
Wages & Salaries Restricted Liability	0.00	0.00	0.00
<b>Total for Other long-term liabilities</b>	<b>\$2,839.54</b>	<b>\$4,450.04</b>	<b>-</b>
			<b>\$1,610.50</b>
<b>Total for Long-term Liabilities</b>	<b>\$2,839.54</b>	<b>\$4,450.04</b>	<b>-</b>
			<b>\$1,610.50</b>
<b>Total for Liabilities</b>	<b>\$2,839.54</b>	<b>\$4,450.04</b>	<b>-</b>
			<b>\$1,610.50</b>
Equity			
Retained Earnings	26,630.28	16,718.37	9,911.91
Net Income	-11,491.72	-2,512.43	-8,979.29
Opening balance equity	712,802.08	712,802.08	0.00
<b>Total for Equity</b>	<b>\$727,940.64</b>	<b>\$727,008.02</b>	<b>\$932.62</b>
<b>Total for Liabilities and Equity</b>	<b>\$730,780.18</b>	<b>\$731,458.06</b>	<b>-\$677.88</b>