

Annunciation & St. Paraskevi Greek Orthodox Church

Statement of Financial Position Comparison - copy

As of May 31, 2026

	TOTAL		
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Cash			
Chase CD	0.00	21,286.61	-21,286.61
Chase Operating Checking	0.00	2,030.00	-2,030.00
Fidelity Investments	33,484.27		33,484.27
Fifth Third Operating Checking	10,841.76	13,338.85	-2,497.09
Fifth Third Restricted Checking	4,026.81	4,345.64	-318.83
Total for Cash	\$48,352.84	\$41,001.10	\$7,351.74
Total for Bank Accounts	\$48,352.84	\$41,001.10	\$7,351.74
Accounts Receivable			
Accounts Receivable (A/R)	0.00	0.00	0.00
Total for Accounts Receivable	\$0.00	\$0.00	\$0.00
Other Current Assets			
Total for Current Assets	\$48,352.84	\$41,001.10	\$7,351.74
Fixed Assets			
Buildings & Land	500,000.00	500,000.00	0.00
Graves Inventory - Pine Grove Cemetery	23,000.00		23,000.00
Improvements			
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
Total for Improvements	\$180,317.00	\$180,317.00	\$0.00
Total for Fixed Assets	\$703,317.00	\$680,317.00	\$23,000.00
Other Assets			
Total for Assets	\$751,669.84	\$721,318.10	\$30,351.74
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00	\$0.00
Credit Cards			
Other Current Liabilities			
Total for Current Liabilities	\$0.00	\$0.00	\$0.00

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	TOTAL		
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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	100.00	0.00
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	-19.72	18.66	-38.38
Hall Utility Liability	315.52	-166.25	481.77
Prison Ministry Liability	274.40	322.62	-48.22
Repairs & Maintenance Liability	2,644.14	3,358.14	-714.00
Service Fee Liability	0.00	0.00	0.00
Wages & Salaries Restricted Liability	0.00	0.00	0.00
Total for Other long-term liabilities	\$4,026.81	\$4,345.64	-\$318.83
Total for Long-term Liabilities	\$4,026.81	\$4,345.64	-\$318.83
Total for Liabilities	\$4,026.81	\$4,345.64	-\$318.83
Equity			
Retained Earnings	48,443.01	16,822.77	31,620.24
Net Income	-13,602.06	-12,652.39	-949.67
Opening balance equity	712,802.08	712,802.08	0.00
Total for Equity	\$747,643.03	\$716,972.46	\$30,670.57
Total for Liabilities and Equity	\$751,669.84	\$721,318.10	\$30,351.74