Saint Anthony Greek Orthodox Church
Statement of Financial Position
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1100 Checking/Savings	
1110 Operating Account #7999	91,003.50
1120 Festival Account #2650	88,290.18
1130 Benevolent Fund #3581	10,296.16
1140 EIDL	34,815.41
1160 WFA Reserve Capital	1,300,787.65
1180 Cash on hand	300.00
Total for 1100 Checking/Savings	**$1,525,492.90**
1150 WFA Designated Fund	14,435.88
1151 Scholarship/Spiritual Enrichment	4,441.00
1153 Sanctuary Improvements	8,912.00
1155 Property Improvements	13,832.00
1158 Other	3,185.00
1159 Ministries	9,483.00
Total for 1150 WFA Designated Fund	**$54,288.88**
Total Bank Accounts	**$1,579,781.78**
Other Current Assets	
1200 Other Current Assets	3,236.42
1210 Prepaid Expenses	$0.00
1220 Bookstore Inventory	23,452.23
Total for 1200 Other Current Assets	**$26,688.65**
Inventory Asset	$0.00
Payroll Refunds	$0.00
QuickBooks Tax Holding Account	87.98
Uncategorized Asset	$0.00
Undeposited Funds	$0.00
Total Other Current Assets	**$26,776.63**
Total Current Assets	**$1,606,558.41**
Fixed Assets	
1300 Fixed Asset	
1310 Church Buildings	86,680.86
1312 Church Roof	55,196.54
1320 Land	10,000.00
1330 Furniture	105,931.78
1335 Church Icons	477,298.62
Original cost	601.18
Total for 1335 Church Icons	**$477,899.80**

Saint Anthony Greek Orthodox Church
Statement of Financial Position
As of Oct 31, 2026

	Total
1340 Improvements	164,843.30
1341 Pavement	55,328.00
Total for 1340 Improvements	**$220,171.30**
1345 Air Conditioner	40,199.34
1350 Accumulated Depreciation	-134,261.53
Total for 1300 Fixed Asset	**$861,818.09**
1314 Kitchen Fridge	13,798.99
Total Fixed Assets	**$875,617.08**
Total Assets	**$2,482,175.49**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2132 Credit Card NSB-8097	-1,868.45
2134 Credit Card NSB-1779	438.26
Credit Card	$0.00
Total Credit Cards	**-$1,430.19**
Other Current Liabilities	
2100 Other Current Liabilities	$0.00
Direct Deposit Payable	4,693.52
Payroll Liabilities	$0.00
Total Other Current Liabilities	**$4,693.52**
Total Current Liabilities	**$3,263.33**
Long-term Liabilities	
2200 EIDL Loan	130,000.00
2210 EIDL Loan Payment	$0.00
2220 EIDL Loan Payment	-27,941.56
Total for 2210 EIDL Loan Payment	**-$27,941.56**
Total for 2200 EIDL Loan	**$102,058.44**
Total Long-term Liabilities	**$102,058.44**
Total Liabilities	**$105,321.77**
Equity	
3000 Equity	
3100 Unrestricted Net Assets	198,418.31
3200 Temp Restricted Net Assets	56,015.54
3300 Restricted Net Assets	524,098.95
3400 Net Income	1,522,710.71
Net Income	75,610.21
Total Equity	**$2,376,853.72**
Total Liabilities and Equity	**$2,482,175.49**