Saint Anthony Greek Orthodox Church Balance Sheet

As of April 30, 2025

ASSETS Current Assets Bank Accounts 1100 Checking/Savings 1100 Checking/Savings 1110 Operating Account #7999 12,941,09 1110 Operating Account #7899 1111 Operating Account #7899 1111 Operating Account #7899 1111 Operating Account #78999 1111 Operating Account #789999 1111 Operating Account #7899999 1111 Operating Account #78999999 1111 Operating Account #7899999 1111 Operatin		Total	
Bank Accounts	ASSETS		
1100 Checking/Savings	Current Assets		
1110 Operating Account #7999 82,944.09 1120 Festival Account #2650 57,903.90 1130 Benevolent Fund #3581 2,659.77 1140 EIDL 48,304.41 1160 WFA Reserve Capital 666,047.16 1180 Cash on hand 300.00 Total 1100 Checking/Savings \$ 858,159.33 1150 WFA Designated Fund 3,167.59 1151 Scholarship/Spiritual Enrichment 7,500.00 1153 Sanctuary Improvements 19,842.00 1155 Property Improvements 19,986.00 1155 WFA Designated Fund \$ 65,222.59 Total 1150 WFA Designated Fund \$ 9,342.00 1159 Ministries 9,342.00 1159 Ministries 9,342.00 Other Current Assets \$ 923,581.92 Inventory Asset \$ 0.00 Payroll Refunds 0.00 Unctagorized Asset	Bank Accounts		
1120 Festival Account #2650 57,903,90 1130 Benevolent Fund #3581 2,659,77 1140 EIDL 48,304,41 1160 WFA Reserve Capital 666,047,16 1180 Cash on hand 300,00 Total 1100 Checking/Savings \$ 558,159,33 1150 WFA Designated Fund 7,500,00 1153 Sanctuary Improvements 19,842,00 1155 Property Improvements 19,886,00 1155 Winistries 9,342,00 Total 150 WFA Designated Fund \$ 65,422,59 Total Bank Accounts \$ 923,581,92 Other Current Assets \$ 923,581,92 Other Current Assets \$ 923,581,92 Total 1200 Other Current Assets \$ 923,581,92 Inventory Asset \$ 923,581,92 Inventory Asset \$ 0,00 Inventory Asset \$ 0,00 Inventory Asset \$ 0,00 Payroll Refunds 0,00 Undeposited Funds 0,00 Total Current Assets \$ 31,795,98 Fixed Assets \$ 31,795,98 1310 Church Roof 5,7277,74 1320 L	1100 Checking/Savings		0.00
1130 Benevolent Fund #3581 2,659,77 1140 EIDL 48,304,41 1160 WFA Reserve Capital 666,047,16 1180 Cash on hand 300,00 Total 1100 Checking/Savings \$ 858,159,33 1150 WFA Designated Fund 3,167,59 1151 Scholarship/Spiritual Enrichment 7,500,00 1155 Property improvements 19,942,00 1155 Property improvements 9,342,00 1155 Winistries 9,342,00 1159 Winistries 9,342,00 Total 1150 WFA Designated Fund \$ 65,422,59 Total Bank Accounts \$ 923,581,92 Other Current Assets \$ 923,581,92 Other Current Assets \$ 923,581,92 Total 1200 Other Current Assets \$ 923,581,92 Total 1200 Other Current Assets \$ 8,214,06 Inventory Asset \$ 0,00 Undeposited Funds 0,00 Undeposited Funds 0,00 Total Other Current Assets \$ 931,795,98 Fixed Asset \$ 931,795,98 1310 Church Rosets \$ 931,795,98 Fixed Asset \$ 931,795,98 <td>1110 Operating Account #7999</td> <td></td> <td>82,944.09</td>	1110 Operating Account #7999		82,944.09
1140 EIDL 48,304.41 1160 WFA Reserve Capital 666,047.16 1180 Cash on hand 300.00 Total 1100 Checking/Savings \$ 858,159.33 1150 WFA Designated Fund 7,500.00 1151 Scholarship/Spiritual Enrichment 7,500.00 1153 Sanctuary improvements 19,842.00 1155 Property Improvements 19,986.00 1158 Other 5,885.00 1159 Ministries 9,342.00 100 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets \$ 923,581.92 1200 Other Current Assets \$ 8,214.06 Inventory Asset \$ 0.00 Uncategorized Asset \$ 0.00 Uncategorized Funds \$ 0.00 Total Other Current Assets \$ 8,2	1120 Festival Account #2650		57,903.90
1160 WFA Reserve Capital 666,047.16 1180 Cash on hand 300.00 Total 1100 Checking/Savings \$ 858,159.33 1150 WFA Designated Fund 7,500.00 1151 Scholarship/Spiritual Enrichment 7,500.00 1155 Property Improvements 19,886.00 1156 Other 5,585.00 1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets 1200 Other Current Assets 1210 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Inventory Asset 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Other Current Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Assets \$ 931,795.98 1320 Land 10,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Church Ic	1130 Benevolent Fund #3581		2,659.77
1180 Cash on hand 300.00 Total 1100 Checking/Savings \$ 858,159.33 1150 WFA Designated Fund 7,500.00 1151 Scholarship/Spiritual Enrichment 7,500.00 1153 Sanctuary Improvements 19,84c.00 1155 Property Improvements 19,84c.00 1158 Other 5,585.00 1159 Ministries 9,34c.00 Total 1150 WFA Designated Fund \$ 65,42c.59 Total Bank Accounts 9 23,581.92 Other Current Assets 1200 Other Current Assets 1210 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Other Current Assets \$ 8,214.06 Total Other Current Assets \$ 931,795.98 Fixed Asset 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,800.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 5,328.00 Total 1340 Improvements	1140 EIDL		48,304.41
Total 1100 Checking/Savings \$ 858,159,33 1150 WFA Designated Fund 3,167,59 1151 Scholarship/Spiritual Enrichment 7,500,00 1153 Sanctuary Improvements 19,842,00 1155 Property Improvements 19,986,00 1159 Ministries 9,342,00 Total 1150 WFA Designated Fund \$ 65,422,59 Total Bank Accounts \$ 923,581,92 Other Current Assets 1210 Other Current Assets 1220 Prepaid Expenses 0,00 Total 1200 Other Current Assets \$ 8,214,06 Inventory Asset 0,00 Payroll Refunds 0,00 Uncategorized Asset 0,00 Undeposited Funds 0,00 Total Other Current Assets \$ 8,214,06 Total Other Current Assets \$ 931,795,98 Fixed Assets \$ 931,795,98 Fixed Assets \$ 931,795,98 Fixed Asset \$ 931,795,98 Fixed Asset \$ 931,795,98 Fixed Asset \$ 931,795,98 Fixed Asset \$ 93,000,00 1310 Church Buildings 76,000,00 <t< td=""><td>1160 WFA Reserve Capital</td><td></td><td>666,047.16</td></t<>	1160 WFA Reserve Capital		666,047.16
1150 WFA Designated Fund 3.167.59 1151 Scholarship/Spiritual Enrichment 7,500.00 1153 Sanctuary Improvements 19,842.00 1155 Property Improvements 19,986.00 1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets 1210 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons \$ 474,800.00 1340 Improvements 149,312.45	1180 Cash on hand		300.00
1151 Scholarship/Spiritual Enrichment 7,500.00 1153 Sanctuary Improvements 19,842.00 1156 Property Improvements 19,986.00 1158 Other 5,585.00 1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets 1200 Other Current Assets 1200 Other Current Assets \$ 0.00 1220 Bookstore Inventory 8,214.06 Inventory Asset 0.00 Inventory Asset 0.00 Undeposited Funds 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Other Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Church Icons \$ 7,277.74 1335 Church Icons \$ 7,277.74 1340 Improvements 149,312.45 1341 Pavem	Total 1100 Checking/Savings	\$	858,159.33
1153 Sanctuary Improvements 19,842.00 1155 Property Improvements 19,986.00 1158 Other 5,585.00 1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets 1200 Other Current Assets 1220 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Inventory Asset 0.00 Inventory Asset 0.00 Uncategorized Asset 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Other Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Church Icons \$ 7,277.74 1335 Church Icons \$ 7,277.74 1340 Improvements 149,312.45 1341 Pavement 55,32	1150 WFA Designated Fund		3,167.59
1155 Property Improvements 19,986.00 1158 Other 5,585.00 1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets \$ 923,581.92 1200 Other Current Assets 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Asset \$ 931,795.98 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements \$ 204,	1151 Scholarship/Spiritual Enrichment		7,500.00
1158 Other 5,585.00 1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets 1200 Other Current Assets 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Other Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 1330 Funch Roof 55,196.54	1153 Sanctuary Improvements		19,842.00
1159 Ministries 9,342.00 Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets \$ 923,581.92 1200 Other Current Assets \$ 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1310 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons \$ 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 <td>1155 Property Improvements</td> <td></td> <td>19,986.00</td>	1155 Property Improvements		19,986.00
Total 1150 WFA Designated Fund \$ 65,422.59 Total Bank Accounts \$ 923,581.92 Other Current Assets *** 1200 Other Current Assets 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.99 Fixed Assets \$ 931,795.98	1158 Other		5,585.00
Total Bank Accounts \$ 923,581.92 Other Current Assets 1200 Other Current Assets 1210 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Asset \$ 931,795.98 Fixed Assets \$ 93,000.00 1330 Fixed Asset \$ 93,000.00	1159 Ministries		9,342.00
Other Current Assets 1200 Other Current Assets 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1300 Fixed Asset \$ 931,795.98 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Total 1150 WFA Designated Fund	\$	65,422.59
1200 Other Current Assets 0.00 1210 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1300 Fixed Asset \$ 931,795.98 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Total Bank Accounts	\$	923,581.92
1210 Prepaid Expenses 0.00 1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 9,000.00 1312 Church Buildings 76,000.00 1335 Church Icons \$ 473,898.82	Other Current Assets		
1220 Bookstore Inventory 8,214.06 Total 1200 Other Current Assets \$ 8,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1310 Fixed Asset 76,000.00 1312 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1200 Other Current Assets		
Total 1200 Other Current Assets \$,214.06 Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 1300 Fixed Asset 76,000.00 1312 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1210 Prepaid Expenses		0.00
Inventory Asset 0.00 Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets \$ 931,795.98 Fixed Assets \$ 76,000.00 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1336 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1220 Bookstore Inventory		8,214.06
Payroll Refunds 0.00 Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets ** 1300 Fixed Asset ** 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Total 1200 Other Current Assets	\$	8,214.06
Uncategorized Asset 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets *** 1300 Fixed Asset *** 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Inventory Asset		0.00
Undeposited Funds 0.00 Total Other Current Assets \$ 8,214.06 Total Current Assets \$ 931,795.98 Fixed Assets *** 1300 Fixed Asset *** 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1335 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Payroll Refunds		0.00
Total Other Current Assets \$ 931,795.98 Total Current Assets \$ 931,795.98 Fixed Assets ***	Uncategorized Asset		0.00
Total Current Assets \$ 931,795.98 Fixed Assets 1300 Fixed Asset 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Undeposited Funds		0.00
Fixed Assets 1300 Fixed Asset 76,000.00 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Total Other Current Assets	\$	8,214.06
1300 Fixed Asset 76,000.00 1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Total Current Assets	\$	931,795.98
1310 Church Buildings 76,000.00 1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Fixed Assets		
1312 Church Roof 55,196.54 1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1300 Fixed Asset		
1320 Land 10,000.00 1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1310 Church Buildings		76,000.00
1330 Furniture 57,277.74 1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1312 Church Roof		55,196.54
1335 Church Icons 473,898.82 Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1320 Land		10,000.00
Original cost 601.18 Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1330 Furniture		57,277.74
Total 1335 Church Icons \$ 474,500.00 1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1335 Church Icons		473,898.82
1340 Improvements 149,312.45 1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Original cost		601.18
1341 Pavement 55,328.00 Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	Total 1335 Church Icons	\$	474,500.00
Total 1340 Improvements \$ 204,640.45 1345 Air Conditioner 28,303.00	1340 Improvements		149,312.45
1345 Air Conditioner 28,303.00	1341 Pavement		55,328.00
	Total 1340 Improvements	\$	204,640.45
1350 Accumulated Depreciation -134,261.53	1345 Air Conditioner		28,303.00
	1350 Accumulated Depreciation		-134,261.53

Saint Anthony Greek Orthodox Church Balance Sheet

As of April 30, 2025

	Total	
Total 1300 Fixed Asset	\$	771,656.20
1314 Kitchen Fridge		8,954.00
Total Fixed Assets	\$	780,610.20
TOTAL ASSETS	\$	1,712,406.18
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2132 Credit Card NSB-8097		918.63
2134 Credit Card NSB-1779		1,043.03
Credit Card		
2136 Office Depot		0.00
Total Credit Card	\$	0.00
Total Credit Cards	\$	1,961.66
Other Current Liabilities		
2100 Other Current Liabilities		
2110 Payroll Taxes Payable		0.00
2120 PPP Loan		0.00
Total 2100 Other Current Liabilities	\$	0.00
Direct Deposit Payable		11,264.56
Payroll Liabilities		
Federal Taxes (941/944)		0.00
NV Unemployment Tax		0.00
Total Payroll Liabilities	\$	0.00
Total Other Current Liabilities	\$	11,264.56
Total Current Liabilities	\$	13,226.22
Long-Term Liabilities		
2200 EIDL Loan		130,000.00
2210 EIDL Loan Payment		0.00
2220 EIDL Loan Payment		-24,605.56
Total 2210 EIDL Loan Payment	-\$	24,605.56
Total 2200 EIDL Loan	\$	105,394.44
Total Long-Term Liabilities	\$	105,394.44
Total Liabilities	\$	118,620.66
Equity		
3000 Equity		0.00
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		849,135.59
Net Income		-33,882.87
Total Equity	\$	1,593,785.52
TOTAL LIABILITIES AND EQUITY	\$	1,712,406.18