

Saint Anthony Greek Orthodox Church

Balance Sheet

As of April 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking/Savings	0.00
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
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	
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	
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
1350 Accumulated Depreciation	-134,261.53

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	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