

**Saint Anthony Greek Orthodox Church
Balance Sheet - As of October 31, 2024**

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking/Savings	0.00
1110 Operating Account #7999	45,596.23
1120 Festival Account #2650	127,774.43
1130 Benevolent Fund #3581	4,013.76
1140 EIDL	51,718.44
1160 WFA Reserve Capital	626,769.82
1180 Cash on hand	0.00
Total 1100 Checking/Savings	\$ 855,872.68
1150 WFA Designated Fund	31,022.95
1151 Scholarship/Spiritual Enrichment	0.00
1153 Sanctuary Improvements	15,742.00
1155 Property Improvements	19,986.00
1158 Other	4,235.00
1159 Ministries	7,931.00
Total 1150 WFA Designated Fund	\$ 78,916.95
Total Bank Accounts	\$ 934,789.63
Other Current Assets	
1200 Other Current Assets	
1210 Prepaid Expenses	32.77
1220 Bookstore Inventory	12,955.25
Total 1200 Other Current Assets	\$ 12,988.02
Inventory Asset	0.00
Payroll Refunds	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 12,988.02
Total Current Assets	\$ 947,777.65
Fixed Assets	
1300 Fixed Asset	
1310 Church Buildings	76,000.00
1312 Church Roof	55,196.54
1320 Land	10,000.00
1330 Furniture	48,218.55
1335 Church Icons	19,759.95
Original cost	601.18
Total 1335 Church Icons	\$ 20,361.13
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
Total 1300 Fixed Asset	\$ 308,458.14
1314 Kitchen Fridge	8,954.00
Total Fixed Assets	\$ 317,412.14
TOTAL ASSETS	\$ 1,265,189.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2132 Credit Card NSB-8097	1,045.17
2134 Credit Card NSB-1779	575.23
Credit Card	
2136 Office Depot	1,691.67
Total Credit Card	\$ 1,691.67
Total Credit Cards	\$ 3,312.07
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	\$ 14,576.63
Long-Term Liabilities	
2200 EIDL Loan	130,000.00
2210 EIDL Loan Payment	2,210.44
2220 EIDL Loan Payment	-23,480.00
Total 2210 EIDL Loan Payment	-\$ 21,269.56
Total 2200 EIDL Loan	\$ 108,730.44
Total Long-Term Liabilities	\$ 108,730.44
Total Liabilities	\$ 123,307.07
Equity	
3000 Equity	0.00
3100 Unrestricted Net Assets	195,730.97
3200 Temp Restricted Net Assets	55,949.80
3300 Restricted Net Assets	71,460.08
3400 Net Income	266,603.41
Net Income	552,138.46
Total Equity	\$ 1,141,882.72
TOTAL LIABILITIES AND EQUITY	\$ 1,265,189.79

Friday, Nov 15, 2024 02:22:30 PM GMT-8 - Cash Basis