

St. Paul's Episcopal Church
Statement of Financial Position

As of: Jun 30th 2025

Assets

Total Other Assets

100002 Checking Account ONB	214,437.55
100012 Money Market	161,201.58
100050 St Paul's Foundation	772,929.03
100051 St Paul's Capital Imprmnt	873,137.18

Total Total Other Assets	2,021,705.34
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Total Property

100060 Land	148,957.61
100061 Church Buildings	732,290.97
100062 Other Buildings	721,164.86

Total Total Property	1,602,413.44
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Total Assets

\$ 3,624,118.78

Liabilities & Net Assets

Liabilities

Total Liabilities	0.00
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Net Assets

301000 Operating Fund	152,858.60
301005 Capital Impr Opr Fund	(3,000.00)
301050 Foundation Endowment	772,929.03
301051 Cap Improvement Fnd	873,137.18
303000 Capital Improvement	37,357.08
305000 Property Fund	1,602,413.44
307000 Flower Fund	(2,009.85)
308000 Altar Fund	4,684.98
309000 Music Fund	1,451.95
310000 Memorials & Gifts	28,681.59
311000 Missions (Outreach)	(1,000.00)
312000 Soup Kitchen	(824.71)
315000 Columbarium	1,486.07
318000 Rector's Discretionary	70.00
320000 Bequest to Altar	16,134.45
322000 Stained Glass Maintenance	13,526.94
323000 Fall Festival	23,671.50
324000 Food Pantry	12,404.27
325000 Sunny Day Fund	4,765.46
329000 Archives	769.39
330000 Roof	55,992.05
331000 Acolyte	1,650.00
332000 Youth Group	1,523.07
334000 Fellowship	396.29
350000 Fuller Trust	25,000.00
360000 Plant Project-Non Gen Ops	50.00

Total Net Assets	3,624,118.78
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Total Liabilities & Net Assets

\$ 3,624,118.78