

Episcopal Church Of The Good Shepherd
Statement of Financial Position

As of: Feb 28th 2026

Assets

Cash Accounts

100401 Wells Fargo Operating Cash 17,202.45
100600 Bank of America Operating Cash 354,310.14

Total Cash Accounts 371,512.59

Investment Accounts

105500 Endowment Fund (State Street Global) 332,618.79
105600 Wells Fargo Bldg & Grnds Investment 105,113.57
105602 Wells Fargo Mem'l Garden Investment 11,164.05
106002 B-of-A CD (Operations) 100,526.03
106003 B-of-A CD (Building & Grounds) 250,000.00

Total Investment Accounts 799,422.44

Fixed Assets

440100 Land 376,145.40
440510 Buildings & Fixtures 951,204.07
441500 Furniture & Equipment 80,381.61

Total Fixed Assets 1,407,731.08

Total Assets

\$ 2,578,666.11

Liabilities & Net Assets

Liabilities

Prepaid Income

152000 Prepaid pledges 90,000.00

Total Prepaid Income 90,000.00

Long Term Liabilities

458003 Prepaid Burial Funds 8,506.00

Total Long Term Liabilities 8,506.00

Total Liabilities 98,506.00

Net Assets

Without Donor Restrictions 1,979,873.45

With Donor Restrictions 500,286.66

Total Net Assets 2,480,160.11

Total Liabilities & Net Assets

\$ 2,578,666.11