

Episcopal Church Of The Good Shepherd  
**Statement of Financial Position**

---

As of: Dec 31st 2025 | Includes Open Transactions

---

**Assets**

<b>Cash Accounts</b>	
100401 Wells Fargo Operating Cash	16,587.04
100600 Bank of America Operating Cash	318,074.45
<b>Total Cash Accounts</b>	<b>334,661.49</b>
<b>Investment Accounts</b>	
105500 Endowment Fund (State Street Global)	332,713.23
105600 Wells Fargo Bldg & Grnds Investment	102,757.44
105602 Wells Fargo Mem'l Garden Investment	10,906.09
106002 B-of-A CD (Operations)	100,000.00
106003 B-of-A CD (Building & Grounds)	250,000.00
<b>Total Investment Accounts</b>	<b>796,376.76</b>
<b>Fixed Assets</b>	
440100 Land	376,145.40
440510 Buildings & Fixtures	951,204.07
441500 Furniture & Equipment	80,381.61
<b>Total Fixed Assets</b>	<b>1,407,731.08</b>
<b>Total Assets</b>	<b>\$ 2,538,769.33</b>

**Liabilities & Net Assets**

<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
458003 Prepaid Burial Funds	8,506.00
<b>Total Long Term Liabilities</b>	<b>8,506.00</b>
<b>Total Liabilities</b>	<b>8,506.00</b>
<b>Net Assets</b>	
Without Donor Restrictions	1,924,539.84
With Donor Restrictions	605,723.49
<b>Total Net Assets</b>	<b>2,530,263.33</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,538,769.33</b>