

Episcopal Church Of The Good Shepherd

Statement of Financial Position

As of: Dec 31st 2025 | Includes Open Transactions

Assets

Cash Accounts

100401 Wells Fargo Operating Cash	16,587.04
100600 Bank of America Operating Cash	318,074.45

Total Cash Accounts	334,661.49
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Investment Accounts

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

Total Investment Accounts	796,376.76
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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
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Total Assets

\$ 2,538,769.33

Liabilities & Net Assets

Liabilities

Long Term Liabilities

458003 Prepaid Burial Funds	8,506.00
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Total Long Term Liabilities	8,506.00
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Total Liabilities	8,506.00
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Net Assets

Without Donor Restrictions	1,924,539.84
With Donor Restrictions	605,723.49

Total Net Assets	2,530,263.33
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Total Liabilities & Net Assets

\$ 2,538,769.33