

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

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As of: Mar 31st 2025

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**Assets**

**Cash Accounts**

100401 Wells Fargo Operating 620,336.04

Total Cash Accounts 620,336.04

**Investment Accounts**

105500 Endowment Fund (State Street) 300,654.38

105600 Bldgs & Grounds Investment 93,001.34

105602 Memorial Garden Investment 9,855.98

Total Investment Accounts 403,511.70

**Fixed Assets**

440100 Land 376,145.40

440510 Buildings & Fixtures 945,304.07

441500 Furniture & Equipment 85,881.61

Total Fixed Assets 1,407,331.08

**Total Assets**

**\$ 2,431,178.82**

**Liabilities & Net Assets**

**Liabilities**

**Prepaid Income**

152000 Prepaid pledges 54,101.25

Total Prepaid Income 54,101.25

**Long Term Liabilities**

458003 Prepaid Burial Funds 8,506.00

Total Long Term Liabilities 8,506.00

Total Liabilities 62,607.25

**Net Assets**

Without Donor Restrictions 1,853,995.58

With Donor Restrictions 514,575.99

Total Net Assets 2,368,571.57

**Total Liabilities & Net Assets**

**\$ 2,431,178.82**