

CALVARY EPISCOPAL CHURCH

Total Funds Breakdown	
PNC	\$133,092.90
Baird	\$213,118.32
	\$346,211.22
Restricted Funds	\$186,519.22
Operating Funds	\$159,692.00
	\$346,211.22

Statement of Financial Position as of December 31, 2025

	As of December 31, 2025	As of November 30, 2025	As of December 31, 2024
Bank Accounts			
1009 PNC CD	\$0.00	\$0.00	\$0.00
1011 Operating Funds at PNC			
1011.1 PNC Checking #7312 Operating Funds	-\$53,426.32	-\$61,797.08	-\$156,092.59
1012 Restricted Funds at PNC			
1012.1 PNC Checking #7312 Restricted Funds	\$186,519.22	\$193,555.45	\$245,794.82
Total 1011 PNC CHECKING #7312	\$133,092.90	\$131,758.37	\$89,702.23
1013 Operating Funds in Baird Money Market #2874			
1013 Operating Funds in Baird Money Market #2874	\$213,118.32	\$212,434.32	\$333,112.03
1014 DISCRETIONARY CHECKING #2988			
1014.1 PNC Discretionary Checking #2988	\$2,811.21	\$2,499.21	\$3,796.29
1020 INVESTMENT ACCOUNTS			
1021 PNC Endowment Fund #5006	\$1,466,225.47	\$1,505,661.95	\$1,732,879.73
1022 PNC Collateral Account #1958	\$642,773.74	\$644,389.76	\$592,325.88
1023 PNC Managed Fund #6623	\$3,974,898.52	\$3,959,151.99	\$3,555,331.28
1024 Baird Managed #9018	\$4,310,541.77	\$4,265,352.09	\$3,592,187.21
Total 1020 INVESTMENT ACCOUNTS	\$10,394,439.50	\$10,374,555.79	\$9,472,724.10
Total Current Assets	\$10,743,461.93	\$10,721,247.69	\$9,899,334.65
Fixed Assets			
1610 Real Property & Fixtures	\$12,496,836.00	\$12,496,836.00	\$12,496,836.00
1611 Accessibility Project	\$471,360.45	\$471,360.45	\$471,360.45
Total 1600 FIXED ASSETS	\$12,968,196.45	\$12,968,196.45	\$12,968,196.45
Total Fixed Assets	\$12,968,196.45	\$12,968,196.45	\$12,968,196.45
TOTAL ASSETS	\$23,711,658.38	\$23,689,444.14	\$22,867,531.10

	As of December 31, 2025	As of November 30, 2025	As of December 31, 2024
LIABILITIES AND EQUITY			
Current Liabilities			
2100 Accounts Payable	\$0.00	\$0.00	\$0.00
2155 Payroll Tax Payable	\$1,926.76	\$1,617.68	\$3,155.09
2160 PNC Commercial Loan Accessibility 2784	\$76,581.73	\$80,280.91	\$123,972.86
Total 2150 CURRENT LIABILITIES	\$78,508.49	\$81,898.59	\$127,127.95
Total Current Liabilities	\$78,508.49	\$81,898.59	\$127,127.95
Total Liabilities	\$78,508.49	\$81,898.59	\$127,127.95
3105 TR RESTRICTED GIFT FUNDS			
3110 CAPITAL IMPROVEMENT FUNDS			
3112 Calvary Preservation Fund	\$10,719.22	\$6,964.47	\$4,782.20
3113 Robins Fund	\$2.29	\$2.29	\$100.00
3115 Insurance Deductible Reserve	\$10,000.00	\$10,000.00	\$10,000.00
3119 Cary Memorial Window Fund	\$3,216.08	\$3,216.08	\$5,928.75
3125 Calvary for the Future	\$0.00	\$0.00	\$0.00
3125.1 Calvary for the Future- Vestry Designated	\$1.30	\$1.30	\$1.30
3125.2 Calvary for the Future- Donor Restricted	\$41,336.00	\$50,053.00	\$90,888.79
Total 3110 CAPITAL IMPROVEMENT FUNDS	\$65,274.89	\$70,237.14	\$111,701.04
3120 CASH TRANSFER FUNDS/CALVARY			
3121 Prepaid Pledges 2025	\$21,660.00	\$21,400.00	\$29,785.00
3122 Endowment Gifts	\$0.00	\$0.00	\$0.00
Total 3120 CASH TRANSFER FUNDS/CALVARY	\$21,660.00	\$21,400.00	\$29,785.00
3131 Bishop's Discretionary Fund	\$0.00	\$0.00	\$0.00
3135 United Thank Offering (UTO)	\$0.00	\$0.00	\$75.00
3136 PNC Term Loan Payments Fund	\$853.44	\$4,802.38	\$432.72
Total 3130 CASH TRANSFER FUNDS/OTHER	\$853.44	\$4,802.38	\$507.72
3140 RESTRICTED PROGRAM FUNDS			
3141 Altar Fund	\$1,394.98	\$1,394.98	\$1,477.93
3142 Burial Ground Fund	\$4,307.36	\$4,307.36	\$4,307.36
3143 Flower Fund	\$2,823.87	\$2,870.98	\$3,104.75
3144 Warner-Snyder Music Fund	\$0.00	\$0.00	\$227.51
3145 Rector Transition	\$6,850.00	\$6,850.00	\$11,850.00
3146 Christian Education Support	\$843.26	\$843.26	\$843.26
Total 3140 RESTRICTED PROGRAM FUNDS	\$16,219.47	\$16,266.58	\$21,810.81

	As of December 31, 2025	As of November 30, 2025	As of December 31, 2024
3150 MISSION FUNDS #1931			
3152 Sacred Arts Fund	\$4,410.00	\$4,410.00	\$0.00
3161 Outreach/General	\$10,842.03	\$10,842.03	\$11,592.03
3162 Calvary's Well	\$15,070.10	\$15,070.10	\$15,572.26
3163 Food Ministry	\$52,189.29	\$50,527.22	\$34,755.41
3172 Community Grants	\$0.00	\$0.00	\$20,070.55
Total 3150 MISSION FUNDS #1931	\$82,511.42	\$80,849.35	\$81,990.25
Total 3105 TR RESTRICTED GIFT FUNDS	\$186,519.22	\$193,555.45	\$245,794.82
3170 TR DISCRETIONARY FUND #2988			
3171 Discretionary Fund	\$2,811.21	\$2,499.21	\$3,796.29
Total 3170 TR DISCRETIONARY FUND #2988	\$2,811.21	\$2,499.21	\$3,796.29
3200 NET ASSETS WITHOUT DONOR RESTRICTIONS/VESTRY DESIGNATED			
3201 VD Endowment Fund	\$10,394,439.50	\$10,374,555.79	\$9,472,724.10
3202 VD Baird Money Market	\$213,118.32	\$212,434.32	\$333,112.03
Total 3200 NET ASSETS WITHOUT DONOR RESTRICTIONS/VESTRY DESIGNATED	\$10,607,557.82	\$10,586,990.11	\$9,805,836.13
3500 NET ASSETS WITHOUT DONOR RESTRICTIONS	\$10,784,144.59	\$10,784,144.59	\$10,784,144.59
3702 Investment Income - Vestry Designated	\$214,214.51	\$214,214.51	\$214,214.51
3703 Unrealized Gain/Loss - Vestry Designated	\$408,100.91	\$408,100.91	\$409,296.04
3900 RETAINED EARNINGS	\$1,395,746.44	\$1,392,047.26	\$1,221,765.31
Net Income	\$34,055.19	\$25,993.51	\$55,555.46
Total Equity	\$23,633,149.89	\$23,607,545.55	\$22,740,403.15
TOTAL LIABILITIES AND EQUITY	\$23,711,658.38	\$23,689,444.14	\$22,867,531.10