St. Paul's Episcopal Church

2025-12 Statement of Financial Position

As of: Dec 31st 2025 | Includes Open Transactions

Assets	
Cash	
First Community Bank-General Checking	
100100 Operating	84,987.02
100102 Memorials	10,171.24
100103 Columbarium	12,122.13
100104 ECW Funds	3,569.30
100105 Special Building	12,103.92
100106 Funeral Funds	216.93
100107 Stinson Music	204.18
100108 Flowers Fund	368.33
100110 EFM	45.00
100112 Insurance Proceeds	1,955.61
100115 St Paul's Place	30,506.23
100117 St Paul's Ministry Fund	535.00
Total First Community Bank-General Checking	156,784.89
FCB Non Operating	
100200 Men's Group Checking	15,041.26
100450 Discretionary Checking	3,626.99
Total FCB Non Operating	18,668.25
Total Cash	175,453.14
Endowments	
100700 Craig Farm Endowment	134,489.69
100701 Craig Farm Adj to MV	9,533.86
100702 Craig Farm Cash/Cash Equivalents	2,704.91
100800 St Paul's Endowment	161,731.67
100801 St Pauls Endow-Adj to MV	46,206.60
100802 St Paul's Endowment Cash	5,540.41
Total Endowments	360,207.14
Total Assets	**$ 535,660.28**
Liabilities & Net Assets	
Liabilities	
Total Liabilities	0.00
Net Assets	
Unrestricted	
300100 Unrestricted Net Asset	84,987.02
Total Unrestricted	84,987.02
Temporarily Restricted	
800100 Building Temp Rest	12,103.92
800110 Memorials Net Assets	10,171.24
800120 Columbarium Temp Rest	12,122.13
800130 Men's Group Temp Rest	15,041.26
800150 Discretionary Temp Rest	3,626.99
800160 ECW Net Assets	3,569.30
800170 Stinson Music Net Asset	204.18
800180 Flowers Fund Net Asset	368.33
800195 EFM Net Asset	45.00
800220 St Paul's Place	30,506.23
800225 St Paul's Ministry Fund	535.00
800250 Insurance Proceeds Net Asset	1,955.61

800260 Funeral Fund Net Assets	216.93
Total Temporarily Restricted	90,466.12
Permanently Restricted	
300310 Craig Farm Endowment	146,728.46
300320 St. Paul's Endowment	213,478.68
Total Permanently Restricted	360,207.14
Total Net Assets	535,660.28
Total Liabilities & Net Assets	**$ 535,660.28**