Zwingli UCC-Paoli
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	$ Change
ASSETS			
Checking/Savings			
General Fund Checking Account	22,002.01	19,402.09	2,599.92
Bank of New Glarus CD	26,353.73	44,955.78	-18,602.05
Cornerstone DOT - 232	56,493.97	54,448.49	2,045.48
Cornerstone Fund - 230	0.00	5,524.59	-5,524.59
Cornerstone - 201	0.00	5,337.56	-5,337.56
Cornerstone 231	0.00	5,524.60	-5,524.60
Cornerstone 260	5,595.59	5,595.59	0.00
Total Zwingli Bank Accounts	110,445.30	140,788.70	-30,343.40
Memorial Fund	6,433.77	3,928.89	2,504.88
MF - Cornerstone 263	5,517.31	5,517.31	0.00
MF - Cornerstone 264	0.00	5,517.31	-5,517.31
MF - Cornerstone 265	0.00	5,465.38	-5,465.38
MF - Cornerstone 267	5,625.60	5,625.60	0.00
Total Memorial Fund	17,576.68	26,054.49	-8,477.81
Total Checking/Savings	128,021.98	166,843.19	-38,821.21
Other Current Assets			
Investment Account	111,074.04	96,009.71	15,064.33
Total Other Current Assets	111,074.04	96,009.71	15,064.33
TOTAL ASSETS	**239,096.02**	**262,852.90**	**-23,756.88**
LIABILITIES & EQUITY			
Liabilities			
Other Current Liabilities			
Schnake - Reimbursement	-101.50	-101.50	0.00
Payroll Liabilities	-63.88	72.28	-136.16
Total Other Current Liabilities	-165.38	-29.22	-136.16
Total Liabilities	-165.38	-29.22	-136.16
Equity			
Change in Investment	15,839.89	15,839.89	0.00
Opening Balance Equity	96,232.86	96,232.86	0.00
Unrestricted Net Assets	150,809.37	175,088.05	-24,278.68
Net Income	-14,939.00	-24,278.68	9,339.68
Total Equity	247,943.12	262,882.12	-14,939.00
TOTAL LIABILITIES & EQUITY	**247,777.74**	**262,852.90**	**-15,075.16**