

CHURCH OF THE EPIPHANY

STATEMENT OF FINANCIAL POSITION

ASSETS

	June 30, 2024	June 30, 2025
CASH AND INVESTMENTS		
OPERATING	99,568	50,702
DESIGNATED SAVINGS	19,561	20,787
UNDESIGNATED SAVINGS	201,170	26,651
ENDOWMENTS	326,020	351,516
COLUMBARIUM	227,810	240,617
TOTAL CASH ASSETS	874,130	690,273

PROPERTY AND EQUIPMENT

CHURCH	4,683,000	4,683,000
RECTORY	492,000	492,000
STORAGE BUILDINGS	109,000	109,000
COLUMBARIUM	206,000	206,000
BUILDING IMPROVEMENTS	67,450	67,450
LAND IMPROVEMENTS	0	249,080
EQUIPMENT	41,538	41,538
ACCUMULATED DEPRECIATION	(5,362,467)	(5,398,328)
TOTAL PROPERTY ASSETS	236,521	449,739
TOTAL ASSETS	1,110,651	1,140,012

LIABILITIES

CURRENT LIABILITIES	82,052	52,116
NOTES PAYABLE	0	105,000
TOTAL LIABILITIES	82,052	157,116

NET ASSETS	1,028,598	982,896
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TOTAL LIABILITIES AND NET ASSETS	1,110,651	1,140,012
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