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Accrual Basis

Holy Trinity Edmonds

Comparison of Balance Sheets

As of December 31, 2025

	Dec 31, 2023	Dec 31, 2024	Dec 31, 2025
ASSETS			
Checking - Chase Bank (Opt)	79,701.62	65,726.59	101,005.58 (*)
Checking - Chase Bank (Cap)	1,070.00	98,628.44	55,759.67
Savings Account - Chase (Resv)	150,040.83	160,079.42	160,118.48
Live Oak Savings Bank (Cap)	0.00	460,000.00	130,582.44
Fidelity Investment	0.00	1,120.38	1,590.90
Total Banking Assets	230,812.45	785,554.83	449,057.07
Other Current Assets	13,565.24	29,184.75	18,786.59
Leasehold Improvement_Rectory	31,064.07	10,297.71	0.00
657 & 658 Daley Properties	0.00	0.00	2,900,000.00
TOTAL ASSETS	275,441.76	825,037.29	3,367,843.66
LIABILITIES & EQUITY			
Current Liabilities	10,941.31	11,751.49	13,192.81
Building & Property_Balance Owed	0.00	0.00	1,787,966.67
Total Liabilities	10,941.31	11,751.49	1,801,159.48
 Equity & Net Assets	 238,565.40	 264,500.45	 797,093.67
Net Income	25,935.05	548,785.35	769,590.51
Total Equity	264,500.45	813,285.80	1,566,684.18
TOTAL LIABILITIES & EQUITY	275,441.76	825,037.29	3,367,843.66
Fund Balance Breakdown (*)			
Operating Fund	54,189.52	25,780.70	49,698.97
Benevolence Fund	2,720.46	11,633.67	24,570.06
Mission Fund	11,218.69	20,086.38	23,070.59
Continuing Education Fund	132.62	132.62	132.62
EIM Outreach Fund	10,930.71	4,598.85	3,234.11
Ordination Fund	250.00	250.00	250.00
Retreat Registration	678.27	678.27	678.27
Youth Retreat Fund	(418.65)	2,566.10	(629.04)
	79,701.62	65,726.59	101,005.58 (*)