

EVANGELICAL PRESBYTERIAN CHURCH
STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
PUBLIC SUPPORT AND REVENUE AND NET ASSETS RELEASED FROM RESTRICTIONS			
Premiums from participating churches			
Contributions	\$ 2,540,092	\$ 1,658,125	\$ 4,198,217
Investment income, net	\$ 358,187		\$ 358,187
Other revenue	\$ 555,600		\$ 555,600
Net assets released from restrictions	\$ 1,657,058	\$ (1,657,058)	\$ -
Total public support and revenue and net assets released from restrictions	\$ 5,110,937	\$ 1,067	\$ 5,112,004
EXPENSES			
Program activities			
Church program expenses	\$ 3,624,023		\$ 3,624,023
Total program activities	\$ 3,624,023		\$ 3,624,023
Supporting activities			
General and administrative	\$ 1,213,855		\$ 1,213,855
Total supporting activities	\$ 1,213,855		\$ 1,213,855
Total expenses	\$ 4,837,878		\$ 4,837,878
CHANGE IN NET ASSETS	\$ 273,059	\$ 1,067	\$ 274,126
NET ASSETS - Beginning of year	\$ 979,613	\$ 2,323,068	\$ 3,302,681
NET ASSETS - End of year	\$ 1,252,672	\$ 2,324,135	\$ 3,576,807