

Evangelical Presbyterian Church
Statement of Financial Position

ASSETS

June 30, 2025

ASSETS

Cash and cash equivalents	\$ 717,982
Investments	\$ 3,038,561
Investments designated for long-term purposes	\$ 50,000
Other assets	<u>\$ 240,114</u>
Total assets	<u><u>\$ 4,046,657</u></u>

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts payable and accrued expenses	<u>\$ 469,850</u>
Total liabilities	<u><u>\$ 469,850</u></u>

NET ASSETS

Without donor restrictions	
Undesignated	\$ 612,977
Designated	<u>\$ 639,695</u>
Total without donor restrictions	<u><u>\$ 1,252,672</u></u>
With donor restrictions	\$ 2,324,135
Total net assets	<u><u>\$ 3,576,807</u></u>
Total liabilities and net assets	<u><u>\$ 4,046,657</u></u>