Statement of Financial Position Comparison

Christ the Savior Orthodox Church, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)	$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Farmers Bank of Willards	13,427.80	13,360.87	66.93
PNC Bank	107,385.89	74,612.42	32,773.47
Taylor Bank - Building Fund Operating	16,681.99		16,681.99
Truist Checking	0.00	3,976.90	-3,976.90
Truist Money Market	0.00	1,000.70	-1,000.70
Total for Bank Accounts	**$137,495.68**	**$92,950.89**	**$44,544.79**
Accounts Receivable			
Other Current Assets			
Schwab Brokerage Account	201,695.70		201,695.70
Total for Other Current Assets	**$201,695.70**		**$201,695.70**
Total for Current Assets	**$339,191.38**	**$92,950.89**	**$246,240.49**
Fixed Assets			
Building & Improvements	548,600.00		548,600.00
Land	186,100.00		186,100.00
Total for Fixed Assets	**$734,700.00**		**$734,700.00**
Other Assets			
Total for Assets	**$1,073,891.38**	**$92,950.89**	**$980,940.49**
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Credit Cards			
PNC Credit Card	2,120.83	2,977.32	-856.49
Total for Credit Cards	**$2,120.83**	**$2,977.32**	**-$856.49**
Other Current Liabilities			
Total for Current Liabilities	**$2,120.83**	**$2,977.32**	**-$856.49**
Long-term Liabilities			
Total for Liabilities	**$2,120.83**	**$2,977.32**	**-$856.49**
Equity			
Retained Earnings	14,266.97	40,607.59	-26,340.62
Net Income	247,096.98	49,365.98	197,731.00
150k Match Fund	32,413.60		32,413.60
Equity	734,700.00		734,700.00
Kitchen Renovation Fund	39,175.00		39,175.00
Maintenance Fund	3,618.00		3,618.00
Multipurpose Room Fund	500.00		500.00
Total for Equity	**$1,071,770.55**	**$89,973.57**	**$981,796.98**
Total for Liabilities and Equity	**$1,073,891.38**	**$92,950.89**	**$980,940.49**

Statement of Activity

Christ the Savior Orthodox Church, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Stewardship	
Collection (Members)	105,185.00
Collection (Undesignated Cash)	21,279.51
Collection (Visitors)	6,860.00
Tithe.ly	28,718.36
Total for Stewardship	**$162,042.87**
Total for Income	**$162,042.87**
Gross Profit	**$162,042.87**
Expenses	
Accounting	
QuickBooks	855.58
Total for Accounting	**$855.58**
Choir	$200.00
Choir Director	6,752.25
Total for Choir	**$6,952.25**
Communications	
Phone	600.00
Website	300.00
Total for Communications	**$900.00**
Education	$307.76
Church School	125.00
Total for Education	**$432.76**
Feastdays	1,249.37
Fellowship	878.23
Insurance	14,798.00
Maintenance	
AED	1,562.45
Building/Repairs	2,965.63
HVAC	1,316.00
Landscaping	218.53
Security	412.00
Septic	295.00
Snow Removal	500.00
Trash Removal	4,542.37
Total for Maintenance	**$11,811.98**
OCA	
All American Council	1,500.00
Assessments	9,165.96
Total for OCA	**$10,665.96**

Statement of Activity

Christ the Savior Orthodox Church, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Operations	
Legal	384.50
Total for Operations	**$384.50**
Pool	$66.26
Lifeguard	1,255.00
Maintenance	1,650.73
Total for Pool	**$2,971.99**
Priest	
Insurance- Dental	3,309.38
Insurance - Health	32,087.40
IRA	1,200.00
Pension	7,258.92
Salary	32,827.76
Social Security	2,511.32
Total for Priest	**$79,194.78**
Supplies	
Altar	728.79
Bookstore	292.60
Candles	2,529.24
Choir	66.78
Envelopes	153.96
Office	240.79
Safety Equipment	208.47
Wine	982.28
Total for Supplies	**$5,202.91**
Supply Clergy	250.00
Taxes	
Worcester County Taxes	115.64
Total for Taxes	**$115.64**
Utilities	
Electric and Gas	18,190.12
Total for Utilities	**$18,190.12**
Total for Expenses	**$154,854.07**
Net Operating Income	**$7,188.80**
Other Income	
Charity Income	
Christmas Charity	992.00
Grace Center	120.00
Total for Charity Income	**$1,112.00**

Statement of Activity

Christ the Savior Orthodox Church, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Earmarked Donation	
25th Anniversary	$2,650.00
Tithe.ly	5,000.51
Total for 25th Anniversary	**$7,650.51**
Building Fund	$116,766.00
Schwab	100,694.89
Tithe.ly	15,647.64
Total for Building Fund	**$233,108.53**
Choir & Supply Clergy	750.00
Kitchen Renovation	$21,430.00
Tithe.ly	5,832.00
Total for Kitchen Renovation	**$27,262.00**
Lawn Mower	3,254.00
Maintenance Fund	5,276.00
Multi-purpose Room Renovation	$670.00
Tithe.ly	1,592.00
Total for Multi-purpose Room Renovation	**$2,262.00**
Parish Center Roof	9,095.00
Turkeys	120.00
Total for Earmarked Donation	**$288,778.04**
Other Income	
Bank Interest	66.93
Insurance Proceeds	19,495.91
Total for Other Income	**$19,562.84**
Total for Other Income	**$309,452.88**
Other Expenses	
Charity Expense	
Christmas Charity	992.00
Grace Center	120.00
Thanksgiving Food Drive	120.00
Total for Charity Expense	**$1,232.00**
Earmarked Expense	
25th Anniversary Celebration	7,612.71
Building Fund Expense	20,538.55
Building Repairs	19,165.67
Gifts for Clergy and Choir	750.00
HVAC Combi Unit	5,772.00
Lawn Mower	3,254.00
Roof Maintenance	6,618.81

Statement of Activity

Christ the Savior Orthodox Church, Inc.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Well Pump	4,579.19
Total for Earmarked Expense	**$68,290.93**
Miscellaneous Expenses	21.77
Total for Other Expenses	**$69,544.70**
Net Other Income	**$239,908.18**
Net Income	**$247,096.98**