

Church of the Savior
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
102 PNC Bank NA	17,514.94
103 PNC Money Market Savings	37,311.42
Total for Bank Accounts	\$54,826.36
Accounts Receivable	
110 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
120 Undeposited Funds	0.00
Petty Cash	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$54,826.36
Other Assets	
Total for Assets	\$54,826.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
230 Passthrough	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
300 Opening Balance Equity	0.00
310 Restricted Funds	
311 Building Fund	0.00
312 Rector Succession Fund	1,136.52
313 Sanctuary Fund	0.00
314 Sabbatical	0.00
315 Signs of Grace	2,963.14
316 Rector's DF	1,137.54
317 Decon's DF	133.02
319 Local Outreach	638.18
Total for 310 Restricted Funds	\$6,008.40
400 Capital Designated Funds	1,476.35
320 Unrestricted Net Assets	65,945.32
Net Income	-18,603.71
Total for Equity	\$54,826.36
Total for Liabilities and Equity	\$54,826.36