

All Saints Episcopal Church

Homewood, Alabama

Financial Report

Financial Position as of 12/31/2025

Cash & Investments

Operating Account	\$263,000
Short Term Savings	\$289,000
Long Term Investments	\$324,000
Priest Discretionary Accounts	<u>\$8,000</u>
Total	\$884,000 12/31/25
	vs. \$493,000 as of 12/31/24

Financial Position as of 12/31/2025

Cash & Investments

Unrestricted Cash	\$62,000
Vestry Restricted Funds	\$568,000
Donor Restricted Funds	\$81,000
Discretionary Accounts	\$8,000
Pre Paid Pledge	<u>\$165,000</u>
Total	\$884,000

Healthy Finances

One Measure

3-6 Months expenses on hand, \$538-\$1,076K

12/31/25

Unrestricted Cash

\$62,000

Vestry Restricted Funds

\$568,000

Net

\$630,000

2025 Expenses and Revenues

	Actual	Budget
Revenue	\$2,057,000	\$2,153,000
Expenses	<u>\$1,983,000</u>	<u>\$2,113,000</u>
Net	\$74,000	\$40,000

2025 Expenses and Revenues Church

	Actual	Budget
Revenue	\$1,429,000	\$1,508,000
Expenses	<u>\$1,386,000</u>	<u>\$1,484,000</u>
Net	\$43,000	\$24,000

2025 Expenses and Revenues School

	Actual	Budget
Revenue	\$576,000	\$607,000
Expenses	<u>\$561,000</u>	<u>\$603,000</u>
Net	\$15,000	\$4,000

2025 Actual vs 2026 Budget

	2025 Actual	2026 Budget
Revenue	\$2,057,000	\$2,158,000
Expenses	<u>\$1,983,000</u>	<u>\$2,152,000</u>
Net	\$74,000	\$6,000

2025 Actual vs 2026 Budget

	2025 Actual	2026 Budget
Revenue	\$2,057,000	\$2,158,000
Expenses	<u>\$1,983,000</u>	<u>\$2,152,000</u>
Net	\$74,000	\$6,000

2025 Actual vs 2026 Budget

	2025 Actual	2026 Budget
Revenue	\$2,057,000	\$2,158,000
Expenses	<u>\$1,983,000</u>	<u>\$2,152,000</u>
Net	\$74,000	\$6,000

2026 Expense Breakdown

	Cost	Percent
Personnel	\$1,384,000	64%
Operating	\$331,000	15%
Outreach	\$132,000	6%
School	\$116,000	5%
Program	\$54,000	3%
Other	\$133,000	6%
Total	\$2,152,000	