



**WHERE CHRIST'S LIGHT SHINES**

Financial Statements for the Period Ending  
May 31, 2026

St. Monica's Episcopal Church  
Balance Sheet  
May 2026

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Accounts

| Assets                                       |                    |                    |
|--|--------------------|--------------------|
| <b>Current Assets</b>                        |                    |                    |
| <b>Checking Accounts</b>                     |                    |                    |
| <b>General Checking</b>                      |                    |                    |
| 100000 - First Citizens - Operating          | \$17,907           |                    |
| 100001 - First Citizens - Restricted         | \$324,829          |                    |
| 100003 - First Citizens - Memorial Garden    | \$5,466            |                    |
| 100004 - First Citizens - Discretionary      | \$3,909            |                    |
| 100005 - First Citizens-Latino Discretionary | \$451              |                    |
| <b>Total General Checking</b>                | <b>\$352,562</b>   |                    |
| <b>Total Checking Accounts</b>               | <b>\$352,562</b>   |                    |
| <b>Savings Accounts</b>                      |                    |                    |
| <b>General Savings</b>                       |                    |                    |
| 120000 - First Citizens - General Savings    | \$42,490           |                    |
| <b>Total General Savings</b>                 | <b>\$42,490</b>    |                    |
| <b>Total Savings Accounts</b>                | <b>\$42,490</b>    |                    |
| <b>Prepaid Expenses</b>                      |                    |                    |
| 140000 - Prepaid Expense                     | \$1,799            |                    |
| 140001 - Prepaid Insurance                   | \$4,876            |                    |
| <b>Total Prepaid Expenses</b>                | <b>\$6,675</b>     |                    |
| <b>Petty Cash</b>                            |                    |                    |
| 105000 - Petty Cash                          | \$500              |                    |
| <b>Total Petty Cash</b>                      | <b>\$500</b>       |                    |
| <b>Total Current Assets</b>                  |                    | <b>\$402,227</b>   |
| <b>Long-term Assets</b>                      |                    |                    |
| <b>Investments</b>                           |                    |                    |
| 130000 - SSGA (Endowment)                    | \$178,385          |                    |
| 130010 - Fidelity Investment - IRA           | \$0                |                    |
| 130015 - Fidelity Investment                 | \$345,696          |                    |
| <b>Total Investments</b>                     | <b>\$524,081</b>   |                    |
| <b>Fixed Assets</b>                          |                    |                    |
| 150000 - Land                                | \$313,616          |                    |
| 151000 - Building                            | \$2,756,201        |                    |
| 152000 - Furniture, Fixtures, & Equipment    | \$370,638          |                    |
| <b>Total Fixed Assets</b>                    | <b>\$3,440,455</b> |                    |
| <b>Inventory</b>                             |                    |                    |
| 180000 - Shirts                              | \$22               |                    |
| <b>Total Inventory</b>                       | <b>\$22</b>        |                    |
| <b>Total Long-term Assets</b>                |                    | <b>\$3,964,558</b> |
| <b>Total Assets</b>                          |                    | <b>\$4,366,786</b> |

Liabilities, Fund Principal, & Restricted Funds

|   |                  |                  |
|---|------------------|------------------|
| <b>Liabilities</b>                      |                  |                  |
| <b>Accrued Expenses</b>                 |                  |                  |
| <b>Accounts Payable</b>                 |                  |                  |
| 200000 - Accounts Payable Vendors       | \$5,270          |                  |
| <b>Total Accounts Payable</b>           | <b>\$5,270</b>   |                  |
| <b>Loan Payable</b>                     |                  |                  |
| 210000 - Note Payable - Diocese         | \$262,380        |                  |
| <b>Total Loan Payable</b>               | <b>\$262,380</b> |                  |
| <b>Total Accrued Expenses</b>           |                  | <b>\$267,650</b> |
| <b>Deferred or Prepaid Income</b>       |                  |                  |
| 260000 - Rental Deposits                | \$2,450          |                  |
| <b>Total Deferred or Prepaid Income</b> | <b>\$2,450</b>   |                  |
|   |                  | <b>\$2,450</b>   |

St. Monica's Episcopal Church  
Balance Sheet  
May 2026

Accounts

|  |                    |                           |
|--|--------------------|---------------------------|
| <b>Total Liabilities</b>   |                    | <b>\$270,100</b>          |
| <b>Fund Principal</b>  |                    |                           |
| <b>Church Net Assets</b>   |                    |                           |
| 300000 - Church Net Assets                                       | (\$236,408)        |                           |
| 310000 - Land, Building, & Equipment                             | \$3,440,455        |                           |
| <b>Total Church Net Assets</b>                                   | <u>\$3,204,047</u> |                           |
| Excess Cash Received   | \$33,902           |                           |
| <b>Total Fund Principal and Excess Cash Received</b>             |                    | <b>\$3,237,949</b>        |
| <b>Restricted Funds</b>  |                    |                           |
| Total Temporary Restricted                                       | \$858,737          |                           |
| <b>Total Restricted Funds</b>                                    |                    | <u>\$858,737</u>          |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |                    | <u><u>\$4,366,786</u></u> |

**St. Monica's Episcopal Church**  
**Income Statement**  
**May 2026**

| Accounts                                | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | % of Annual<br>Budget Used<br>(This Year) | Annual<br>Budget (This<br>Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---|---------------------------------|
| <b>Revenues</b>                         |                           |                           |                           |                           |   |                                 |
| <b>Pledge &amp; Plate Revenue</b>       |                           |                           |                           |                           |   |                                 |
| 400000 - Pledges - Current Year         | \$25,147                  | \$23,067                  | \$179,450                 | \$174,904                 | 53.35 %                                   | \$336,373                       |
| 400020 - Non-Pledge Offerings           | \$3,142                   | \$7,917                   | \$34,473                  | \$39,583                  | 36.29 %                                   | \$95,000                        |
| 400030 - Open Plate/Loose Offerings     | \$1,107                   | \$833                     | \$5,728                   | \$4,167                   | 57.28 %                                   | \$10,000                        |
| <b>Total Pledge &amp; Plate Revenue</b> | <b>\$29,396</b>           | <b>\$31,817</b>           | <b>\$219,651</b>          | <b>\$218,654</b>          | <b>49.77 %</b>                            | <b>\$441,373</b>                |
| <b>Other Income</b>                     |                           |                           |                           |                           |   |                                 |
| 411000 - Rental Income                  | \$8,588                   | \$5,833                   | \$28,350                  | \$29,167                  | 40.50 %                                   | \$70,000                        |
| 411010 - Fundraising Income             | \$0                       | \$333                     | \$794                     | \$1,667                   | 19.85 %                                   | \$4,000                         |
| 411020 - Flower Income                  | \$100                     | \$417                     | \$1,952                   | \$2,083                   | 39.04 %                                   | \$5,000                         |
| 411030 - Interest Income                | \$4                       | \$4                       | \$18                      | \$18                      | 40.88 %                                   | \$43                            |
| 411040 - Paid Convenience Fee           | \$69                      | \$104                     | \$415                     | \$521                     | 33.21 %                                   | \$1,250                         |
| 411099 - Other Income                   | \$0                       | \$142                     | \$1,560                   | \$711                     | 91.39 %                                   | \$1,707                         |
| <b>Total Other Income</b>               | <b>\$8,760</b>            | <b>\$6,833</b>            | <b>\$33,089</b>           | <b>\$34,167</b>           | <b>40.35 %</b>                            | <b>\$82,000</b>                 |
| <b>Total Revenues</b>                   | <b>\$38,156</b>           | <b>\$38,650</b>           | <b>\$252,740</b>          | <b>\$252,821</b>          | <b>48.29 %</b>                            | <b>\$523,373</b>                |
| <b>Expenses</b>                         |                           |                           |                           |                           |   |                                 |
| <b>Salaries &amp; Benefits</b>          |                           |                           |                           |                           |   |                                 |
| <b>Rector</b>                           |                           |                           |                           |                           |   |                                 |
| 500000 - Rector-Salary                  | \$11,565                  | \$10,988                  | \$42,944                  | \$40,290                  | 45.09 %                                   | \$95,231                        |
| 500010 - Rector-Housing Allowance       | \$0                       | \$577                     | \$0                       | \$2,115                   | 0.00 %                                    | \$5,000                         |
| 500040 - Rector-Professional Expense    | \$0                       | \$0                       | \$108                     | \$0                       | 0.00 %                                    | \$0                             |
| <b>Total Rector</b>                     | <b>\$11,565</b>           | <b>\$11,565</b>           | <b>\$43,052</b>           | <b>\$42,405</b>           | <b>42.95 %</b>                            | <b>\$100,231</b>                |
| <b>Other Clergy</b>                     |                           |                           |                           |                           |   |                                 |
| 500110 - Supply Clergy                  | \$250                     | \$167                     | \$450                     | \$833                     | 22.50 %                                   | \$2,000                         |
| 500120 - Clergy Mileage Reimburseme     | \$0                       | \$104                     | \$757                     | \$521                     | 60.57 %                                   | \$1,250                         |
| <b>Total Other Clergy</b>               | <b>\$250</b>              | <b>\$271</b>              | <b>\$1,207</b>            | <b>\$1,354</b>            | <b>37.14 %</b>                            | <b>\$3,250</b>                  |
| <b>Parish Administrator</b>             |                           |                           |                           |                           |   |                                 |
| 500200 - Parish Administrator-Salary    | \$7,055                   | \$7,055                   | \$28,870                  | \$28,870                  | 45.01 %                                   | \$64,147                        |
| 500220 - Parish Administrator-Pension   | \$353                     | \$353                     | \$1,443                   | \$1,443                   | 45.01 %                                   | \$3,207                         |
| <b>Total Parish Administrator</b>       | <b>\$7,408</b>            | <b>\$7,408</b>            | <b>\$30,314</b>           | <b>\$30,314</b>           | <b>45.01 %</b>                            | <b>\$67,355</b>                 |
| <b>Director of Finance</b>              |                           |                           |                           |                           |   |                                 |
| 500300 - Director of Finance-Salary     | \$0                       | \$750                     | \$3,195                   | \$4,300                   | 35.50 %                                   | \$9,000                         |
| <b>Total Director of Finance</b>        | <b>\$0</b>                | <b>\$750</b>              | <b>\$3,195</b>            | <b>\$4,300</b>            | <b>35.50 %</b>                            | <b>\$9,000</b>                  |
| <b>Director of Music</b>                |                           |                           |                           |                           |   |                                 |
| 500400 - Director of Music-Salary       | \$5,827                   | \$5,827                   | \$16,654                  | \$21,365                  | 32.98 %                                   | \$50,500                        |
| 500420 - Director of Music-Pension      | \$291                     | \$288                     | \$583                     | \$1,058                   | 23.31 %                                   | \$2,500                         |
| <b>Total Director of Music</b>          | <b>\$6,118</b>            | <b>\$6,115</b>            | <b>\$17,237</b>           | <b>\$22,423</b>           | <b>32.52 %</b>                            | <b>\$53,000</b>                 |
| <b>Sexton</b>                           |                           |                           |                           |                           |   |                                 |
| 500500 - Sexton-Salary                  | \$870                     | \$667                     | \$3,089                   | \$3,333                   | 38.61 %                                   | \$8,000                         |
| <b>Total Sexton</b>                     | <b>\$870</b>              | <b>\$667</b>              | <b>\$3,089</b>            | <b>\$3,333</b>            | <b>38.61 %</b>                            | <b>\$8,000</b>                  |
| <b>Other Musicians</b>                  |                           |                           |                           |                           |   |                                 |
| 500700 - Staff Singers                  | \$250                     | \$104                     | \$1,800                   | \$521                     | 144.00 %                                  | \$1,250                         |
| <b>Total Other Musicians</b>            | <b>\$250</b>              | <b>\$104</b>              | <b>\$1,800</b>            | <b>\$521</b>              | <b>144.00 %</b>                           | <b>\$1,250</b>                  |
| <b>Employee Costs</b>                   |                           |                           |                           |                           |   |                                 |
| 500900 - Payroll Tax Expense            | \$1,071                   | \$833                     | \$4,010                   | \$4,167                   | 40.10 %                                   | \$10,000                        |
| 500910 - Worker's Comp Insurance        | \$0                       | \$83                      | \$1,008                   | \$417                     | 100.80 %                                  | \$1,000                         |
| <b>Total Employee Costs</b>             | <b>\$1,071</b>            | <b>\$917</b>              | <b>\$5,018</b>            | <b>\$4,583</b>            | <b>45.61 %</b>                            | <b>\$11,000</b>                 |
| <b>Total Salaries &amp; Benefits</b>    | <b>\$27,533</b>           | <b>\$27,797</b>           | <b>\$104,911</b>          | <b>\$109,234</b>          | <b>41.45 %</b>                            | <b>\$253,086</b>                |
| <b>Church Administration</b>            |                           |                           |                           |                           |   |                                 |
| 510000 - General Office Expense         | \$549                     | \$250                     | \$1,998                   | \$1,250                   | 66.59 %                                   | \$3,000                         |
| 510010 - Bank Charges                   | \$67                      | \$71                      | \$396                     | \$354                     | 46.62 %                                   | \$850                           |
| 510020 - Credit Card Fees               | \$312                     | \$333                     | \$1,359                   | \$1,667                   | 33.97 %                                   | \$4,000                         |
| 510030 - Postage                        | \$0                       | \$58                      | \$460                     | \$292                     | 65.69 %                                   | \$700                           |
| 510040 - Copier                         | \$832                     | \$233                     | \$4,215                   | \$1,167                   | 150.54 %                                  | \$2,800                         |
| 510050 - Computer                       | \$0                       | \$125                     | \$94                      | \$625                     | 6.28 %                                    | \$1,500                         |
| 510060 - Software                       | \$448                     | \$392                     | \$2,063                   | \$1,958                   | 43.90 %                                   | \$4,700                         |
| 510070 - Web Expense                    | \$38                      | \$83                      | \$191                     | \$417                     | 19.10 %                                   | \$1,000                         |
| 510080 - Communications                 | \$0                       | \$17                      | \$0                       | \$83                      | 0.00 %                                    | \$200                           |
| 510090 - Telephone & Communication      | \$524                     | \$175                     | \$2,469                   | \$875                     | 117.58 %                                  | \$2,100                         |
| 510100 - Subscriptions                  | \$60                      | \$42                      | \$302                     | \$208                     | 60.32 %                                   | \$500                           |
| 510110 - Background Checks              |                           |                           |                           |                           |   |                                 |

**St. Monica's Episcopal Church**  
**Income Statement**  
**May 2026**

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| Accounts                                  | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | % of Annual<br>Budget Used<br>(This Year) | Annual<br>Budget (This<br>Year) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---|---------------------------------|
|   | \$71                      | \$25                      | \$114                     | \$125                     | 37.87 %                                   | \$300                           |
| 510120 - Vestry Expense                   | \$0                       | \$83                      | \$500                     | \$417                     | 50.00 %                                   | \$1,000                         |
| <b>Total Church Administration</b>        | <b>\$2,901</b>            | <b>\$1,887</b>            | <b>\$14,161</b>           | <b>\$9,437</b>            | <b>62.52 %</b>                            | <b>\$22,650</b>                 |
| <b>Building &amp; Property</b>            |                           |                           |                           |                           |   |                                 |
| 520000 - Maintenance                      | \$513                     | \$1,167                   | \$5,005                   | \$5,833                   | 35.75 %                                   | \$14,000                        |
| 520010 - Cleaning Supplies                | \$0                       | \$167                     | \$1,437                   | \$833                     | 71.85 %                                   | \$2,000                         |
| 520020 - Lawn Maintenance                 | \$0                       | \$2,083                   | \$7,126                   | \$10,417                  | 28.50 %                                   | \$25,000                        |
| 520030 - Pest Control                     | \$0                       | \$42                      | \$0                       | \$208                     | 0.00 %                                    | \$500                           |
| 520040 - Fire System Inspection           | \$0                       | \$208                     | \$3,211                   | \$1,042                   | 128.44 %                                  | \$2,500                         |
| 520050 - Security                         | \$9                       | \$250                     | \$540                     | \$1,250                   | 17.99 %                                   | \$3,000                         |
| 520060 - Air Conditioning Maintenance     | \$74                      | \$333                     | \$4,237                   | \$1,667                   | 105.92 %                                  | \$4,000                         |
| 520070 - Electric                         | \$1,411                   | \$1,167                   | \$5,164                   | \$5,833                   | 36.89 %                                   | \$14,000                        |
| 520080 - Gas/LPN                          | \$71                      | \$50                      | \$351                     | \$250                     | 58.44 %                                   | \$600                           |
| 520090 - Water & Sewer                    | \$323                     | \$500                     | \$1,830                   | \$2,500                   | 30.50 %                                   | \$6,000                         |
| 520100 - Waste Management                 | \$409                     | \$392                     | \$1,980                   | \$1,958                   | 42.13 %                                   | \$4,700                         |
| 520110 - Building Insurance               | \$4,876                   | \$5,000                   | \$24,382                  | \$25,000                  | 40.64 %                                   | \$60,000                        |
| 520115 - Capital Expenditure Reserve      | \$364                     | \$364                     | \$1,455                   | \$1,455                   | 36.36 %                                   | \$4,000                         |
| <b>Total Building &amp; Property</b>      | <b>\$8,051</b>            | <b>\$11,722</b>           | <b>\$56,716</b>           | <b>\$58,246</b>           | <b>40.42 %</b>                            | <b>\$140,300</b>                |
| <b>Development &amp; Fellowship</b>       |                           |                           |                           |                           |   |                                 |
| 530000 - Stewardship & Development        | \$0                       | \$100                     | \$106                     | \$500                     | 8.80 %                                    | \$1,200                         |
| 530020 - Coffee Hour & Hospitality        | \$77                      | \$108                     | \$1,064                   | \$542                     | 81.86 %                                   | \$1,300                         |
| 530030 - Special Event Expense            | \$0                       | \$0                       | \$150                     | \$0                       | 0.00 %                                    | \$0                             |
| 530040 - Fundraising Expense              | \$0                       | \$0                       | \$635                     | \$0                       | 0.00 %                                    | \$0                             |
| <b>Total Development &amp; Fellowship</b> | <b>\$77</b>               | <b>\$208</b>              | <b>\$1,955</b>            | <b>\$1,042</b>            | <b>78.19 %</b>                            | <b>\$2,500</b>                  |
| <b>Education &amp; Ministry</b>           |                           |                           |                           |                           |   |                                 |
| 540010 - Pastoral Care                    | \$0                       | \$17                      | \$0                       | \$83                      | 0.00 %                                    | \$200                           |
| 540020 - Sunday School                    | \$0                       | \$25                      | \$0                       | \$125                     | 0.00 %                                    | \$300                           |
| 540030 - Adult Formation                  | \$0                       | \$17                      | \$0                       | \$83                      | 0.00 %                                    | \$200                           |
| <b>Total Education &amp; Ministry</b>     | <b>\$0</b>                | <b>\$58</b>               | <b>\$0</b>                | <b>\$292</b>              | <b>0.00 %</b>                             | <b>\$700</b>                    |
| <b>Worship</b>                            |                           |                           |                           |                           |   |                                 |
| 550000 - Altar Guild - Church Items       | \$0                       | \$83                      | \$572                     | \$417                     | 57.22 %                                   | \$1,000                         |
| 550010 - Worship Supplies                 | \$0                       | \$83                      | \$829                     | \$417                     | 82.92 %                                   | \$1,000                         |
| 550020 - Flower Expense                   | \$112                     | \$225                     | \$1,140                   | \$1,125                   | 42.24 %                                   | \$2,700                         |
| 550030 - Audio/Visual(SanctuarySound      | \$0                       | \$83                      | \$0                       | \$417                     | 0.00 %                                    | \$1,000                         |
| 550040 - Choir Expense                    | \$192                     | \$125                     | \$483                     | \$625                     | 32.21 %                                   | \$1,500                         |
| 550070 - Supply Organist                  | \$0                       | \$100                     | \$5,150                   | \$500                     | 429.17 %                                  | \$1,200                         |
| 550090 - Instrument Maintenance           | \$0                       | \$83                      | \$0                       | \$417                     | 0.00 %                                    | \$1,000                         |
| <b>Total Worship</b>                      | <b>\$304</b>              | <b>\$783</b>              | <b>\$8,175</b>            | <b>\$3,917</b>            | <b>86.97 %</b>                            | <b>\$9,400</b>                  |
| <b>Apportionment &amp; Outreach</b>       |                           |                           |                           |                           |   |                                 |
| 560000 - Diocesan Apportionment           | \$4,347                   | \$4,347                   | \$21,736                  | \$21,736                  | 41.67 %                                   | \$52,166                        |
| <b>Total Apportionment &amp; Outreach</b> | <b>\$4,347</b>            | <b>\$4,347</b>            | <b>\$21,736</b>           | <b>\$21,736</b>           | <b>41.67 %</b>                            | <b>\$52,166</b>                 |
| <b>Loan &amp; Interest Expense</b>        |                           |                           |                           |                           |   |                                 |
| 590000 - Loan & Interest Expense          | \$660                     | \$660                     | \$3,339                   | \$3,339                   | 42.55 %                                   | \$7,847                         |
| 590010 - Transfers to LBE Fund-Princip    | \$1,577                   | \$1,577                   | \$7,846                   | \$7,846                   | 41.30 %                                   | \$18,996                        |
| <b>Total Loan &amp; Interest Expense</b>  | <b>\$2,237</b>            | <b>\$2,237</b>            | <b>\$11,184</b>           | <b>\$11,184</b>           | <b>41.67 %</b>                            | <b>\$26,843</b>                 |
| <b>Total Expenses</b>                     | <b>\$45,451</b>           | <b>\$49,041</b>           | <b>\$218,838</b>          | <b>\$215,088</b>          | <b>43.11 %</b>                            | <b>\$507,644</b>                |
| <b>Net Total</b>                          | <b>(\$7,295)</b>          | <b>(\$10,390)</b>         | <b>\$33,902</b>           | <b>\$37,733</b>           | <b>215.55 %</b>                           | <b>\$15,729</b>                 |

St. Monica's Episcopal Church  
 Summary of Restricted Accounts  
 January to May 2026

| Accounts  | Beginning Balance | Restricted Revenue | Restricted Expenses | Credit Adjustments | Debit Adjustments | Ending Balance   |
|---|-------------------|--------------------|---------------------|--------------------|-------------------|------------------|
| <b>Temporary Restricted</b>                       |                   |                    |                     |                    |                   |                  |
| <b>Temporary Restricted Cash To Be Designated</b> |                   |                    |                     |                    |                   |                  |
| 800001 - Capital Reserve Fund                     | \$1,475           | \$0                | \$0                 | \$1,455            | \$0               | \$2,930          |
| 800003 - Bequests                                 | \$64,091          | \$0                | \$0                 | \$30,300           | \$74,173          | \$20,218         |
| <b>Total To Be Designated</b>                     | <b>\$65,566</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$31,755</b>    | <b>\$74,173</b>   | <b>\$23,148</b>  |
| <b>St. Monica Ministry Funds</b>                  |                   |                    |                     |                    |                   |                  |
| 810001 - Friends of Music                         | \$1,405           | \$0                | \$0                 | \$1,000            | \$0               | \$2,405          |
| 810002 - Youth Program Fund                       | \$940             | \$0                | \$0                 | \$0                | \$0               | \$940            |
| 810003 - Stephen Ministry Fund                    | \$150             | \$0                | \$0                 | \$0                | \$0               | \$150            |
| 810004 - Outreach Fund                            | \$291             | \$0                | \$0                 | \$2,031            | \$1,251           | \$1,071          |
| 810005 - Women of St. Monica's Fund               | \$1,433           | \$0                | \$0                 | \$0                | \$0               | \$1,433          |
| 810006 - Latino Ministry Fund                     | \$5               | \$0                | \$0                 | \$0                | \$0               | \$5              |
| 810007 - Daughters of the King Fund               | \$345             | \$0                | \$0                 | \$0                | \$0               | \$345            |
| 810008 - Music Ministry - Designated              | \$1,071           | \$0                | \$0                 | \$449              | \$104             | \$967            |
| 810009 - Memorials-General                        | \$1,350           | \$0                | \$0                 | \$40,000           | \$249             | \$1,550          |
| 810010 - Organ Fund                               | \$242,850         | \$0                | \$0                 | \$875              | \$2,522           | \$280,328        |
| 830000 - Discretionary Fund                       | \$3,034           | \$0                | \$0                 | \$0                | \$0               | \$3,909          |
| 830001 - Latino Discretionary Fund                | \$451             | \$0                | \$0                 | \$0                | \$0               | \$451            |
| 840000 - Memorial Garden Fund                     | \$4,890           | \$0                | \$0                 | \$2,700            | \$2,124           | \$5,466          |
| <b>Total St. Monica Ministry Funds</b>            | <b>\$258,217</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$47,055</b>    | <b>\$6,250</b>    | <b>\$299,022</b> |
| <b>Endowment</b>                                  |                   |                    |                     |                    |                   |                  |
| 820000 - Endowment-Cash                           | \$10,688          | \$0                | \$0                 | \$1,798            | \$0               | \$12,486         |
| <b>Total Endowment</b>                            | <b>\$10,688</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$1,798</b>     | <b>\$0</b>        | <b>\$12,486</b>  |
| <b>Total Temporary Restricted Cash</b>            | <b>\$334,471</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$80,607</b>    | <b>\$80,423</b>   | <b>\$334,655</b> |
| <b>Temporary Restricted Invested</b>              |                   |                    |                     |                    |                   |                  |
| <b>Endowment</b>                                  |                   |                    |                     |                    |                   |                  |
| 900000 - Endowment Principal - SSGA               | \$159,481         | \$0                | \$0                 | \$0                | \$0               | \$159,481        |
| 900001 - Endowment Interest - SSGA                | \$0               | \$0                | \$0                 | \$3,054            | \$0               | \$3,054          |
| 900002 - Endowment Fees - SSGA                    | \$0               | \$0                | \$0                 | \$0                | \$522             | (\$522)          |
| 900003 - Endowment Gain/(Loss) - SSGA             | \$0               | \$0                | \$0                 | \$25,448           | \$9,075           | \$16,373         |
| <b>Total Endowment</b>                            | <b>\$159,481</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$28,502</b>    | <b>\$9,597</b>    | <b>\$178,385</b> |
| <b>Fidelity Investment - IRA</b>                  |                   |                    |                     |                    |                   |                  |
| 900010 - Fidelity Investment IRA - Principal      | \$0               | \$0                | \$0                 | \$370,050          | \$370,050         | \$0              |
| 900012 - Fidelity Investment IRA Fees             | \$0               | \$0                | \$0                 | \$113              | \$113             | \$0              |
| 900013 - Fidelity Investment IRA Gain/(Loss)      | \$0               | \$0                | \$0                 | \$45,623           | \$45,623          | \$0              |
| <b>Total Fidelity Investment - IRA</b>            | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$415,786</b>   | <b>\$415,786</b>  | <b>\$0</b>       |
| <b>Fidelity Investment</b>                        |                   |                    |                     |                    |                   |                  |
| 900015 - Fidelity Investment - Principal          | \$0               | \$0                | \$0                 | \$335,333          | \$0               | \$335,333        |
| 900017 - Fidelity Investment - Fees               | \$0               | \$0                | \$0                 | \$0                | \$572             | (\$572)          |
| 900018 - Fidelity Investment Gain/(Loss)          | \$0               | \$0                | \$0                 | \$10,934           | \$0               | \$10,934         |

St. Monica's Episcopal Church  
 Summary of Restricted Accounts  
 January to May 2026

| Accounts                            | Beginning Balance | Restricted Revenue | Restricted Expenses | Credit Adjustments | Debit Adjustments | Ending Balance |
|-------------------------------------|-------------------|--------------------|---------------------|--------------------|-------------------|----------------|
| Total Fidelity Investment           | \$0               | \$0                | \$0                 | \$346,267          | \$572             | \$345,696      |
| Total Temporary Restricted Invested | \$159,481         | \$0                | \$0                 | \$790,556          | \$425,955         | \$524,081      |
| Total Temporary Restricted          | \$493,952         | \$0                | \$0                 | \$871,163          | \$506,378         | \$858,737      |