

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BankCherokee - MM High Bridge	50,396.33
BankCherokee Checking	49,384.89
Petty Cash Operational	89.99
<b>Total Bank Accounts</b>	<b>\$99,871.21</b>
Other Current Assets	
1499 Undeposited Funds	2,365.00
Cornerstone Trust Investments	
U S Bank Hand Endowment	4,561,952.74
U S Bank Other Restricted	331,419.68
U S Bank St. John's Endowment	3,534,284.22
US Bank Capital Reserve Fund	2,560.10
<b>Total Cornerstone Trust Investments</b>	<b>8,430,216.74</b>
Long Term Investments	
U S Bank (Myers)	1,101,359.13
<b>Total Long Term Investments</b>	<b>1,101,359.13</b>
Pre-Paid Insurance	9,725.33
Pre-Paid Other	14,500.00
QuickBooks Tax Holding Account	4,009.87
Short Term Investments	
Insured Cash Sweep	422,837.03
<b>Total Short Term Investments</b>	<b>422,837.03</b>
<b>Total Other Current Assets</b>	<b>\$9,985,013.10</b>
<b>Total Current Assets</b>	<b>\$10,084,884.31</b>
Fixed Assets	
Accumulated Depreciation	-6,008,783.13
Buildings & Building Improv.	11,269,852.57
Equipment	373,664.07
Land	206,000.00
<b>Total Fixed Assets</b>	<b>\$5,840,733.51</b>
Other Assets	
Accumulated Amortization	-4,049.74
Right of Use Asset	15,007.77
<b>Total Other Assets</b>	<b>\$10,958.03</b>
<b>TOTAL ASSETS</b>	<b>\$15,936,575.85</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	53,184.11
<b>Total Accounts Payable</b>	<b>\$53,184.11</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
403b Clergy	100.00
403B Pension EE	445.46
403B Pension ER	963.62
Federal Taxes (941/944)	3,505.44
Health , Life & Dental Payable	1,253.00
MN Income Tax	499.43
<b>Total 2100 Payroll Liabilities</b>	<b>6,766.95</b>
Accrued Accounts Payable	8,054.54
Accrued Compensation Payable	9,006.36
Prepaid Pledge	0.00
Prepaid Pledge for Next Year	70,222.76
<b>Total Prepaid Pledge</b>	<b>70,222.76</b>
Restricted - Big Wonder Scholarship Fund	1,000.00
Restricted - Faith In Action	8,152.89
Restricted - Imaging and Imagining God Grant	5,766.28
Restricted - Myers Music Growth & Development	3,004.44
Restricted Outreach - Farmers Market	1,841.50
Restricted Outreach - Mustard Seed	365.00
Restricted Outreach - Project Home	2,931.78
Restricted Outreach [Kayoro]	2,598.32
Right of Use Liability - Current	2,769.36
Security Deposit Held	4,000.00
<b>Total Other Current Liabilities</b>	<b>\$126,480.18</b>
<b>Total Current Liabilities</b>	<b>\$179,664.29</b>
Long-Term Liabilities	
Right of Use Liability	8,509.10
<b>Total Long-Term Liabilities</b>	<b>\$8,509.10</b>
<b>Total Liabilities</b>	<b>\$188,173.39</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2025

	TOTAL
Equity	
3900 Retained Earnings	0.00
Permanently Restricted Fund	
Reine Myers Accumulated Gains/Losses	296,365.47
Reine Myers Trust Fund	804,993.66
<b>Total Permanently Restricted Fund</b>	<b>1,101,359.13</b>
Temporarily Restricted Assets	0.00
Building and Grounds Fund	99.92
John Graham Compline Fund	75.00
Member Engagement	19,809.50
Memorial Fund	1,596.19
Organ Fund	643.62
Rectors Discretionary Account	9,072.40
Recycling Grant	1,432.21
W. Bean Evensong Fund	6,841.89
Youth Mission Fund	2,421.64
<b>Total Temporarily Restricted Assets</b>	<b>41,992.37</b>
Unrestricted Fund Balance	5,332,322.94
Board Designated Funds	8,430,216.74
<b>Total Unrestricted Fund Balance</b>	<b>13,762,539.68</b>
Net Revenue	842,511.28
<b>Total Equity</b>	<b>\$15,748,402.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,936,575.85</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
Discretionary Giving			
Christmas Offering	4,618.00	4,000.00	618.00
Easter Offerings	4,476.00	3,000.00	1,476.00
Non-Pledged Revenue	33,683.75	27,000.00	6,683.75
Other Revenue	4,050.00	2,000.00	2,050.00
Plate Offerings	5,155.90	5,000.00	155.90
<b>Total Discretionary Giving</b>	<b>51,983.65</b>	<b>41,000.00</b>	<b>10,983.65</b>
Distributions from Endowed and Invested Funds			
Building & Grounds Fund	36,000.00	36,000.00	0.00
Investment Income Cornerstone	335,566.96	335,567.00	-0.04
Investment Income Myers Trust	47,029.68	47,034.00	-4.32
Investment Income, Other	3,366.92	2,000.00	1,366.92
<b>Total Distributions from Endowed and Invested Funds</b>	<b>421,963.56</b>	<b>420,601.00</b>	<b>1,362.56</b>
Member Commitments			
Current Year Pledge	701,701.93	714,000.00	-12,298.07
Last Year Pledge	850.00	2,000.00	-1,150.00
<b>Total Member Commitments</b>	<b>702,551.93</b>	<b>716,000.00</b>	<b>-13,448.07</b>
Revenue from Use of Facility			
Other Use of Facility	8,925.00	6,725.00	2,200.00
Preschool	37,125.00	34,275.00	2,850.00
<b>Total Revenue from Use of Facility</b>	<b>46,050.00</b>	<b>41,000.00</b>	<b>5,050.00</b>
<b>Total Revenue</b>	<b>\$1,222,549.14</b>	<b>\$1,218,601.00</b>	<b>\$3,948.14</b>
<b>GROSS PROFIT</b>	<b>\$1,222,549.14</b>	<b>\$1,218,601.00</b>	<b>\$3,948.14</b>
<b>Expenditures</b>			
67100 Clergy, Pastoral Care, and Liturgy			
Clergy Payroll, Taxes and Benefit Expenses	270,602.09	270,287.00	315.09
Continuing Education, Conference & Convention	2,407.26	4,200.00	-1,792.74
Hospitality & Ministry Related Expenses	2,077.36	2,700.00	-622.64
Resources for Liturgy	8,200.92	8,000.00	200.92
Resources for Pastoral Care	785.92	1,400.00	-614.08
<b>Total 67100 Clergy, Pastoral Care, and Liturgy</b>	<b>284,073.55</b>	<b>286,587.00</b>	<b>-2,513.45</b>
67200 Music Ministry			
Instrumentalists/Soloists	6,323.00	7,000.00	-677.00
Maintenance of Instruments	1,813.83	1,000.00	813.83
Music Payroll, Taxes and Benefit Expenses	135,787.94	143,513.00	-7,725.06
Music Supplies	1,461.52	1,000.00	461.52
Staff Development	2,496.51	3,000.00	-503.49
Substitute/Guest Musician	4,298.00	4,000.00	298.00
<b>Total 67200 Music Ministry</b>	<b>152,180.80</b>	<b>159,513.00</b>	<b>-7,332.20</b>
67300 Faith Formation			
Adult Education Resources	2,907.61	2,000.00	907.61

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Children's Programming Resources	1,461.80	1,500.00	-38.20
Family Programming Resources	2,559.54	3,500.00	-940.46
Formation Payroll, Taxes and Benefits Expenses	97,200.41	105,396.00	-8,195.59
Staff Development	977.28	1,000.00	-22.72
Youth Programming Resources	1,761.38	3,100.00	-1,338.62
<b>Total 67300 Faith Formation</b>	<b>106,868.02</b>	<b>116,496.00</b>	<b>-9,627.98</b>
67500 Ministry and Operation of ECMN			
Pledge to Episcopal Church in Minnesota	98,556.00	98,556.00	0.00
<b>Total 67500 Ministry and Operation of ECMN</b>	<b>98,556.00</b>	<b>98,556.00</b>	<b>0.00</b>
67600 Faith In Action			
Clinic in Kayoro	10,000.00	10,000.00	0.00
FIA Ministry Supplies	151.00	100.00	51.00
Hunger Relief	11,200.00	11,300.00	-100.00
Project Home		1,500.00	-1,500.00
<b>Total 67600 Faith In Action</b>	<b>21,351.00</b>	<b>22,900.00</b>	<b>-1,549.00</b>
67800 Welcome and Connection			
Spiritual Life Development Resources	697.87	1,800.00	-1,102.13
W&C Ministry Supplies	1,371.11	1,600.00	-228.89
W&C Payroll, Taxes and Benefit Expenses	42,795.77	46,420.00	-3,624.23
<b>Total 67800 Welcome and Connection</b>	<b>44,864.75</b>	<b>49,820.00</b>	<b>-4,955.25</b>
67900 Ministry Support			
Communications Resources	4,290.14	2,000.00	2,290.14
Equipment & MIS	10,150.60	8,500.00	1,650.60
Fellowship Resources	-80.31	3,000.00	-3,080.31
Ministry Support Payroll, Taxes and Benefit Expenses	72,186.82	69,840.00	2,346.82
Safe Church Resources	474.00	1,000.00	-526.00
Staff Education		2,000.00	-2,000.00
Stewardship Resources	313.86	1,000.00	-686.14
Travel and Ministry Related Expenses		200.00	-200.00
<b>Total 67900 Ministry Support</b>	<b>87,335.11</b>	<b>87,540.00</b>	<b>-204.89</b>
68000 Resources used to Operate our Facility			
Administration			
Administration Payroll, Taxes and Benefit Expenses	81,695.02	87,145.00	-5,449.98
Audit & Accounting	46,640.29	40,000.00	6,640.29
Financial Services Fees	10,609.07	10,000.00	609.07
Office Supplies	3,744.01	5,000.00	-1,255.99
Operating Lease	7,194.81	6,700.00	494.81
Property, Liability, and Employers Insurance	56,559.67	52,000.00	4,559.67
Telephone	4,604.66	4,500.00	104.66
<b>Total Administration</b>	<b>211,047.53</b>	<b>205,345.00</b>	<b>5,702.53</b>
Building and Grounds			
Building and Grounds Payroll, Taxes and Benefit Expenses	95,301.78	91,650.00	3,651.78

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Building Maintenance	36,527.08	32,000.00	4,527.08
Building Supplies	8,494.32	9,000.00	-505.68
Contingency		150.00	-150.00
Contract Services & Grounds Maintenance	29,957.15	21,000.00	8,957.15
Utilities	44,593.75	38,000.00	6,593.75
<b>Total Building and Grounds</b>	<b>214,874.08</b>	<b>191,800.00</b>	<b>23,074.08</b>
<b>Total 68000 Resources used to Operate our Facility</b>	<b>425,921.61</b>	<b>397,145.00</b>	<b>28,776.61</b>
<b>Total Expenditures</b>	<b>\$1,221,150.84</b>	<b>\$1,218,557.00</b>	<b>\$2,593.84</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,398.30</b>	<b>\$44.00</b>	<b>\$1,354.30</b>
Other Revenue			
Capital Campaign Contributions	505,032.64		505,032.64
Interest/Dividend	3.25		3.25
Other Non-Operating Income	118,220.00		118,220.00
Unrealized Gain/Loss Investment	649,147.69		649,147.69
<b>Total Other Revenue</b>	<b>\$1,272,403.58</b>	<b>\$0.00</b>	<b>\$1,272,403.58</b>
Other Expenditures			
Capital Reserve Expenditures	9,747.00		9,747.00
Depreciation	244,587.35		244,587.35
Other Non-Operating Expense	176,956.25		176,956.25
<b>Total Other Expenditures</b>	<b>\$431,290.60</b>	<b>\$0.00</b>	<b>\$431,290.60</b>
<b>NET OTHER REVENUE</b>	<b>\$841,112.98</b>	<b>\$0.00</b>	<b>\$841,112.98</b>
<b>NET REVENUE</b>	<b>\$842,511.28</b>	<b>\$44.00</b>	<b>\$842,467.28</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2025

The Financial Statements are presented on a accrual basis of accounting and are for management purposes

**LONG TERM INVESTMENTS**

**1 U S BANK (Myers)**

A restricted account		Balance 12/31/24				1,021,078.39
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	23,822.89		3,919.14		1,040,982.14	
February		9,236.22	3,919.14		1,027,826.78	
March		37,220.98	3,919.14		986,686.66	
April		1,690.76	3,919.14		981,076.76	
May	41,085.41		3,919.14		1,018,243.03	
June	32,590.30		3,919.14		1,046,914.19	
July	10,602.21		3,919.14		1,053,597.26	
August	23,237.31		3,919.14		1,072,915.43	
September	22,179.62		3,919.14		1,091,175.91	
October	15,967.51		3,919.14		1,103,224.28	
November	4,510.27		3,919.14		1,103,815.41	
December	1,462.86		3,919.14		1,101,359.13	
	175,458.38	48,147.96	47,029.68	0.00		

**CORNERSTONE TRUST - Trustee Restricted**

**2 ST. JOHN THE EVANGELIST ENDOWMENT FUND**

A restricted fund		Balance 12/31/24				3,304,638.38
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	72,514.20		21,604.43		3,355,548.15	
February		23,012.35	14,180.78		3,318,355.02	
March		102,976.48	14,180.78		3,201,197.76	
April		4,548.79	14,180.78		3,182,468.19	
May	121,229.80		14,180.78		3,289,517.21	
June	96,018.68		14,180.78		3,371,355.11	
July	40,148.09		14,180.78		3,397,322.42	
August	70,511.96		14,180.78		3,453,653.60	
September	67,595.00		14,180.78		3,507,067.82	
October	47,789.76		14,180.78		3,540,676.80	
November	15,059.89		14,180.78		3,541,555.91	
December	6,909.09		14,180.78		3,534,284.22	
	537,776.47	130,537.62	177,593.01	0.00		

**3 HAND ENDOWMENT FUND**

A restricted fund		Balance 12/31/24				4,171,741.69
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	98,642.02		13,195.00		4,257,188.71	
February		32,341.93	13,401.36		4,211,445.42	
March		143,010.46	13,401.36		4,055,033.60	
April		8,679.14	13,401.36		4,032,953.10	
May	167,496.89		13,401.36		4,187,048.63	
June	132,828.60		13,401.36		4,306,475.87	
July	53,594.97		13,401.36		4,346,669.48	
August	99,194.63		13,401.36		4,432,462.75	
September	93,738.24		13,401.36		4,512,799.63	
October	64,376.37		13,401.36		4,563,774.64	
November	16,997.42		13,401.36		4,567,370.70	
December	7,983.40		13,401.36		4,561,952.74	
	734,852.54	184,031.53	160,609.96	0.00		

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2025

**4 CAPITAL RESERVE FUND**

A restricted fund	Balance 12/31/24				2,420.28
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January	41.50				2,461.78
February	9.22				2,471.00
March	8.32				2,479.32
April	9.18				2,488.50
May	8.90				2,497.40
June	9.16				2,506.56
July	8.89				2,515.45
August	9.22				2,524.67
September	9.25				2,533.92
October	8.85				2,542.77
November	8.96				2,551.73
December	8.37				2,560.10
	139.82	0.00	0.00	0.00	

**5 OTHER RESTRICTED FUNDS - BINGER**

A restricted fund	Balance 12/31/24				302,268.70
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January	6,743.11		774.92		308,236.89
February		2,061.96	790.37		305,384.56
March		10,238.39	790.37		294,355.80
April		784.16	790.37		292,781.27
May	11,731.92		790.37		303,722.82
June	9,495.60		790.37		312,428.05
July	3,711.36		790.37		315,349.04
August	7,313.17		790.37		321,871.84
September	6,798.44		790.37		327,879.91
October	4,420.47		790.37		331,510.01
November	1,049.65		790.37		331,769.29
December	440.76		790.37		331,419.68
	51,704.48	13,084.51	9,468.99	0.00	

**SUMMARY OF BOARD DESIGNATED FUNDS**

St. Johns Endowment	3,534,284.22
Hand Endowment	4,561,952.74
Capital Reserve Fund	2,560.10
Other - Binger	331,419.68

**TOTAL                      8,430,216.74**

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2025

**6 BANKCHEROKEE LINE OF CREDIT**

The Church has a Revolving Line of Credit with BankCherokee - authorized for \$200,000.00.  
The loan matures on January 2, 2026  
Interest rate: Wall Street Journal Prime, currently 6.75%  
No outstanding balance

**7 BANKCHEROKEE LOANS**

On August 9, 2011, the church authorized a loan with Bank Cherokee for roof repair and on August 1, 2014 borrowed additional funds for the Vault repair.  
The loan is due November 1, 2024 and was paid in full during December 2023.  
On April 23, 2020 , the church authorized a Paycheck Protection Program (PPP) loan with Bank Cherokee for \$61,500  
The PPP loan is a program of the CARES Act. The full amount was forgiven as of 1/7/2021 and was recognized in other income.

**8 MUSIC COMMISSION**

The NAV of The James Frazier Organ Fund is **\$2,174.84.**

**9 CAPITAL CAMPAIGN SUMMARY**

Capital Campaign Expenses during 2024	86,249.37
Capital Campaign Expenses during 2025	176,956.25
Contributions to cover costs of capital campaign	<u>(118,400.00)</u>
Net Capital Campaign Cost to date	144,805.62
 Capital Campaign Contributions - 2025	 505,032.64

**FUND ACCOUNTING**

Donor Restricted, Vestry Designated & Agency

**1 BUILDING & GROUNDS FUND**

	<u>Donor</u>		
		Balance 12/31/24	28,499.92
	Donations	Payments	Balance
January	7,600.00	3,000.00	33,099.92
February		3,000.00	30,099.92
March		3,000.00	27,099.92
April		3,000.00	24,099.92
May		3,000.00	21,099.92
June		3,000.00	18,099.92
July		3,000.00	15,099.92
August		3,000.00	12,099.92
September		3,000.00	9,099.92
October		3,000.00	6,099.92
November		3,000.00	3,099.92
December		3,000.00	99.92
	<u>7,600.00</u>	<u>36,000.00</u>	

**2 W BEAN EVENSONG**

	<u>Donor</u>		
		Balance 12/31/24	17,686.67
	Donations	Payments	Balance
January	185.00	265.96	17,605.71
February	395.00	1,000.00	17,000.71
March	539.00	450.00	17,089.71
April	199.00	1,048.00	16,240.71
May	1,107.00	1,243.19	16,104.52
June	1,175.00	4,931.80	12,347.72
July			12,347.72
August			12,347.72
September	500.00	700.00	12,147.72
October	90.00	4,002.31	8,235.41
November	1,238.00	2,156.97	7,316.44
December	2,423.00	2,897.55	6,841.89
	<u>7,851.00</u>	<u>18,695.78</u>	

**3 MEMORIAL FUND**

	<u>Donor</u>		
		Balance 12/31/24	8,618.61
	Donations	Payments	Balance
January	40.00	2,662.18	5,996.43
February	525.00	379.96	6,141.47
March	1,135.00		7,276.47
April	1,465.00		8,741.47
May		854.91	7,886.56
June		474.95	7,411.61
July	170.00	2,017.38	5,564.23
August	40.00		5,604.23
September	300.00	379.96	5,524.27
October			5,524.27
November		4,663.08	861.19
December	735.00		1,596.19
	<u>4,410.00</u>	<u>11,432.42</u>	

**4 YOUTH MISSION TRIP**

	<u>Donor</u>		
		Balance 12/31/24	23,823.72
	Donations	Payments	Balance
January	6,914.00	9,090.00	21,647.72
February	3,144.50		24,792.22
March	7,720.00	26,214.00	6,298.22
April	4,590.61	9,838.00	1,050.83
May	47.00		1,097.83
June	411.00	562.74	946.09
July		314.45	631.64
August		-1,790.00	2,421.64
September			2,421.64
October			2,421.64
November			2,421.64
December			2,421.64
	<u>22,827.11</u>	<u>44,229.19</u>	

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**5 RECTORS DISCRETIONARY**

			<u>Donor</u>
		Balance 12/31/24	998.55
	Donations	Payments	Balance
January	2,046.00	2,093.05	951.50
February	967.50	2,344.58	(425.58)
March	465.00	303.00	(263.58)
April	262.75	37.02	(37.85)
May	782.17	850.00	(105.68)
June	343.00	550.00	(312.68)
July	814.00	43.35	457.97
August	7,339.00	100.00	7,696.97
September	1,289.00	200.00	8,785.97
October	300.00	100.00	8,985.97
November	2,764.43	315.00	11,435.40
December	1,864.50	4,227.50	9,072.40
	19,237.35	11,163.50	

Includes Deacons Discretionary Fund of \$300.

**6 RESTRICTED - Myers Music Growth**

			<u>Agency</u>
		Balance 12/31/24	2,940.20
	Donations	Payments	Balance
January	12,105.00	1,125.00	13,920.20
February		890.16	13,030.04
March		1,990.16	11,039.88
April		2,432.38	8,607.50
May		1,198.00	7,409.50
June			7,409.50
July			7,409.50
August			7,409.50
September		1,471.87	5,937.63
October		898.81	5,038.82
November		992.53	4,046.29
December		1,041.85	3,004.44
	12,105.00	12,040.76	

**7 JOHN GRAHAM COMPLINE FUND**

			<u>Donor</u>
		Balance 12/31/24	-378.36
	Donations	Payments	Balance
January	39.00	80.74	(420.10)
February	76.00	425.00	(769.10)
March	44.00		(725.10)
April	360.00		(365.10)
May	120.00		(245.10)
June	145.35		(99.75)
July			(99.75)
August			(99.75)
September	5.00		(94.75)
October	18.00		(76.75)
November	44.00		(32.75)
December	107.75		75.00
	959.10	505.74	

**8 RESTRICTED OUTREACH - Project Home**

			<u>Agency</u>
		Balance 12/31/24	2,816.78
	Donations	Payments	Balance
January			2,816.78
February	100.00		2,916.78
March			2,916.78
April			2,916.78
May	10.00		2,926.78
June			2,926.78
July			2,926.78
August			2,926.78
September	5.00		2,931.78
October			2,931.78
November			2,931.78
December			2,931.78
	115.00	0.00	

**9 MEMBER ENGAGEMENT**

			<u>Donor</u>
		Balance 12/31/24	65.08
	Donations	Payments	Balance
January			65.08
February			65.08
March	19,744.42		19,809.50
April			19,809.50
May			19,809.50
June			19,809.50
July			19,809.50
August			19,809.50
September			19,809.50
October			19,809.50
November			19,809.50
December			19,809.50
	19,744.42	0.00	

**10 RESTRICTED OUTREACH - Kayoro**

			<u>Agency</u>
		Balance 12/31/24	1,493.32
	Donations	Payments	Balance
January			1,493.32
February	100.00		1,593.32
March			1,593.32
April	355.00		1,948.32
May	195.00		2,143.32
June	25.00		2,168.32
July	25.00		2,193.32
August	35.00		2,228.32
September	295.00		2,523.32
October	25.00		2,548.32
November	25.00		2,573.32
December	25.00		2,598.32
	1,105.00	0.00	

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**11 RECYCLING GRANT**

	Balance 12/31/24	<u>Donor</u>
Donations	Payments	Balance
January		2,634.48
February	1,000.00	1,634.48
March		1,634.48
April		1,634.48
May		1,634.48
June		1,634.48
July		1,634.48
August	202.27	1,432.21
September		1,432.21
October		1,432.21
November		1,432.21
December		1,432.21
	0.00	1,202.27

**12 RESTRICTED OUTREACH - Farmers Mkt**

	Balance 12/31/24	<u>Agency</u>
Donations	Payments	Balance
January		2,670.04
February	150.00	2,820.04
March		2,820.04
April	300.00	3,120.04
May	30.00	3,150.04
June	206.35	3,356.39
July	562.00	3,918.39
August	468.39	4,386.78
September	382.23	4,769.01
October	34.49	4,803.50
November	300.00	1,162.00
December	1,500.00	3,600.00
	3,933.46	4,762.00

**13 RESTRICTED OUTREACH - Mustard Seed**

	Balance 12/31/24	<u>Agency</u>
Donations	Payments	Balance
January		646.72
February	756.72	721.72
March		290.00
April		2,663.00
May		3,197.00
June		3,347.00
July		3,447.00
August		3,522.00
September	300.00	3,822.00
October	25.00	1,933.00
November	25.00	1,724.00
December	125.00	215.00
	25.00	340.00
	4,132.00	4,413.72

**14 ORGAN FUND**

	Balance 12/31/24	<u>Donor</u>
Donations	Payments	Balance
January		443.62
February		443.62
March		443.62
April		443.62
May		443.62
June		443.62
July		443.62
August		443.62
September		443.62
October		443.62
November	200.00	643.62
December		443.62
	200.00	0.00

**15 RESTR OUTREACH - Circle of Beloved**

	Balance 12/31/24	<u>Agency</u>
Donations	Payments	Balance
January		-774.00
February		(774.00)
March		(774.00)
April		(774.00)
May		(774.00)
June		(774.00)
July		(774.00)
August		(774.00)
September		(774.00)
October		(774.00)
November		(774.00)
December	774.00	-
	774.00	0.00

**16 RESTR OUTREACH - Pass-through**

	Balance 12/31/24	<u>Agency</u>
Donations	Payments	Balance
January		0.00
February	235.00	235.00
March	1,275.00	450.00
April	150.00	1,210.00
May		1,210.00
June		1,210.00
July		10.00
August		10.00
September		10.00
October		10.00
November		10.00
December		10.00
	1,660.00	1,660.00

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<b>17 RESTR OUTREACH - Faith In Action</b>			<u>Agency</u>
	Balance 12/31/24		16,247.02
	Donations	Payments	Balance
January	100.00	51.16	16,295.86
February	408.00		16,703.86
March	15.00	254.00	16,464.86
April	1,150.00	744.15	16,870.71
May	10.00	1,974.78	14,905.93
June			14,905.93
July		1,288.40	13,617.53
August	100.00	4,446.52	9,271.01
September	1,933.00	947.00	10,257.01
October		1,334.88	8,922.13
November		769.24	8,152.89
December			8,152.89
	<u>3,716.00</u>	<u>11,810.13</u>	

<b>18 RESTR OUTREACH - Pilgrimage Fund</b>			<u>Agency</u>
	Balance 12/31/24		14,473.03
	Donations	Payments	Balance
January	2,000.00	9,259.14	7,213.89
February	3,000.00	239.98	9,973.91
March	420.00		10,393.91
April	3,300.00	630.45	13,063.46
May	9,000.00	17,360.52	4,702.94
June			4,702.94
July	165.00	648.00	4,219.94
August	60.00	1,622.20	2,657.74
September			2,657.74
October			2,657.74
November		2,657.74	-
December			-
	<u>17,945.00</u>	<u>32,418.03</u>	

<b>19 RESTR OUTREACH - Matching Gifts</b>			<u>Agency</u>
	Balance 12/31/24		5,500.00
	Donations	Payments	Balance
January	500.00	6,000.00	-
February	13,000.00		13,000.00
March			13,000.00
April			13,000.00
May			13,000.00
June			13,000.00
July			13,000.00
August			13,000.00
September		8,000.00	5,000.00
October	500.00	5,000.00	500.00
November			500.00
December	2,500.00	3,000.00	-
	<u>16,500.00</u>	<u>22,000.00</u>	

<b>20 MEDIA FUND</b>			<u>Agency</u>
	Balance 12/31/24		500.00
	Donations	Payments	Balance
January			500.00
February			500.00
March			500.00
April			500.00
May			500.00
June			500.00
July			500.00
August			500.00
September			500.00
October		500.00	-
November			-
December			-
	<u>0.00</u>	<u>500.00</u>	

<b>21 BIG WONDER SCHOLARSHIP</b>			<u>Agency</u>
	Balance 12/31/24		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July	1,000.00		1,000.00
August			1,000.00
September			1,000.00
October			1,000.00
November			1,000.00
December			1,000.00
	<u>1,000.00</u>	<u>0.00</u>	

<b>22 IMAGING &amp; IMAGINING</b>			<u>Agency</u>
	Balance 12/31/24		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December	6,000.00	233.72	5,766.28
	<u>6,000.00</u>	<u>233.72</u>	