

The Greek Orthodox Church of Saint George

BALANCE SHEET As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 SSB Operating x5483	769,734.46
1002 SSB GOYA x4615	0.00
1004 SSB Restricted x0251	647,211.44
1006 Woodbury Brokerage-Olsen x8271	29,293.16
1008 WoodburyWealth Mgmt-Pulos x5866	144,986.74
1010 ATM	240.00
1100 Petty Cash	0.00
1200 Bill.com Money Out Clearing	461.85
1202 Clearing Account	0.00
1204 CCB DIT	2,920.75
Total Bank Accounts	\$1,594,848.40
Accounts Receivable	
1300 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Undeposited Funds	0.00
1607 Cash Due From Borrower	0.00
1608 Contractor Advances	0.00
1609 Employee Advances	0.00
1610 ATM Advance	0.00
Due from Paychex	0.00
GOYA DIT	0.00
Transaction Disputes	798.07
Total Other Current Assets	\$798.07
Total Current Assets	\$1,595,646.47
Fixed Assets	
Property & Fixed Assets	4,317,512.92
Total Fixed Assets	\$4,317,512.92
Other Assets	
1506 Inventory-Bookstore	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$5,913,159.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	

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	TOTAL
2216 Security Deposits for Facility Rental	2,120.00
2218 PPP Loan	75,430.00
Total Other Current Liabilities	\$77,550.00
Total Current Liabilities	\$77,550.00
Long-Term Liabilities	
2210 SSB Mortgage x0598	443,681.24
2214 First Trust - 7733 Bradley Blvd	0.00
Total Long-Term Liabilities	\$443,681.24
Total Liabilities	\$521,231.24
Equity	
30000 General Fund	808,158.47
30010 General Fund - Prior period adj	0.00
30015 Offset to Current Year Ministry Activity	-328,093.75
31000 Auxiliary Activities	435,066.95
33010 Temporarily Restricted	552,416.53
33070 Unrestricted net assets - PPE	3,897,060.30
35000 Permanently restricted endowment	129,083.80
Net Income	-101,764.15
Total Equity	\$5,391,928.15
TOTAL LIABILITIES AND EQUITY	\$5,913,159.39