

Balance Sheet					
As of 12/31/2025					
Account		2025 Balance		2024 Balance	
ASSETS					
Cash:					
NSB Checking		\$30,256.46		\$65,932.84	
PayPal		\$11,031.28		\$3,339.43	
NSB CDs					
***4355		\$8,800.85		\$8,628.28	
Opportunities CU				\$2,108.70	
TOTAL CASH		\$50,088.59		\$80,009.25	
Investments					
Unit Fund		\$420,032.15		\$335,470.69	
Total Investments		\$420,032.15		\$335,470.69	
Total Assets		\$470,120.74		\$415,479.94	
Liabilities & Equity					
Liabilities					
Diocesan Loan				\$476.82	
Diocesan Loan 2 - Organ		\$0.00		\$0.00	
Fed Tax and FICA		\$456.80		\$716.04	
Equity					
		\$469,663.94		\$414,287.08	
Total Liabilities & Equity		\$470,120.74		\$415,497.94	

