

**Archangel Gabriel Orthodox Church**  
**Balance Sheet**  
As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund-Bank of TX	61,545.75
<b>Total Checking/Savings</b>	61,545.75
<b>Accounts Receivable</b>	
Accounts Receivable-Pledges	-270.00
<b>Total Accounts Receivable</b>	-270.00
<b>Other Current Assets</b>	
Bookstore Inventory	4,079.05
<b>Total Other Current Assets</b>	4,079.05
<b>Total Current Assets</b>	65,354.80
<b>Fixed Assets</b>	
Leasehold Improvements	37,644.00
Building	404,579.33
<b>Total Fixed Assets</b>	442,223.33
<b>TOTAL ASSETS</b>	<b>507,578.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Building Loan	216,649.30
<b>Total Long Term Liabilities</b>	216,649.30
<b>Total Liabilities</b>	216,649.30
<b>Equity</b>	
<b>Designated Fund Balances</b>	
Icon Fund	504.01
Building Fund	291.00
Flower Fund	130.24
Hosting Fund	322.56
<b>Total Designated Fund Balances</b>	1,247.81
Fund Balance-Prior Years	89,589.61
Net Income	200,091.41
<b>Total Equity</b>	290,928.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>507,578.13</b>