



FINANCIAL STATEMENTS

April 2026 (Unaudited)

Notes to the Financial Statements

Statement of Financial Position by Fund

Statement of Activities by Fund (YTD)

Budget Performance - Month & Year to Date (YTD)

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Designated Fund Summary

ALL SAINTS CHURCH
Financial Statements
April 30, 2026 (Unaudited)

NOTES & HIGHLIGHTS

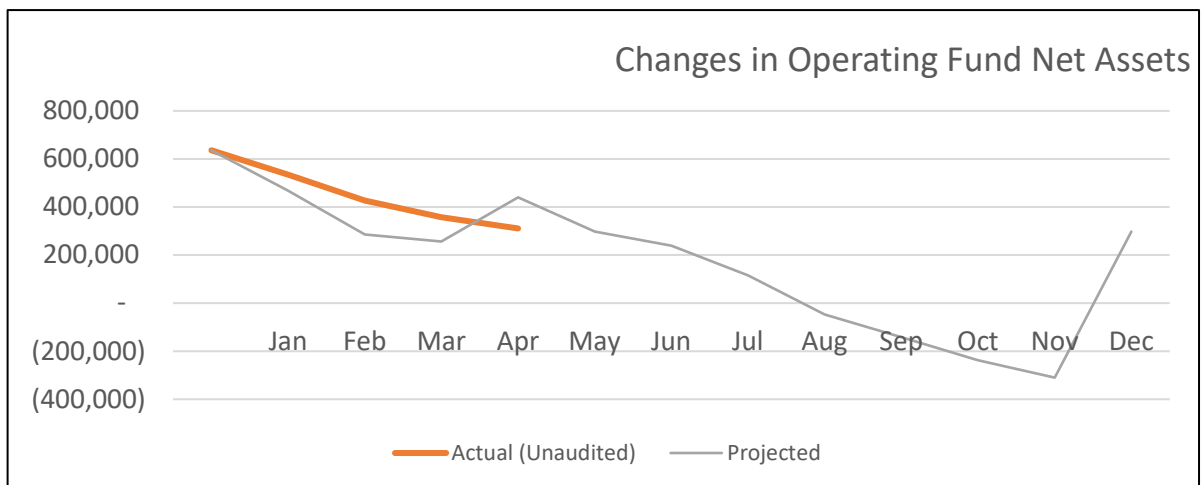
- A** While pledge income appears to be off track in April due to an unfavorable budget variance, the actual collection was slightly higher than the four-month average. The negative variance is because the budget was set irregularly high for April due to a large pledge gift received last April (2025). While this puts us behind budget for the year-to-date, it is too early to be concerned.

Plate and Other Contributions was also less than budget in April. While Easter Offering was \$2,500 ahead of budget and non-service offering was \$12k ahead of budget, Easter Flowers and Plate were light. It is possible that some donors who would have made significant gifts at Easter instead directed them to the gala rather than this result reflecting a drop in support.

- B** Gala results were approximately 30% better than had been projected. Once we have confirmed all gala income and expenses have been recorded, net proceeds will be transferred to the operating fund and will show up in the Program & Investment Income line.
- C** Music expenses appear significantly over-budget because of Holy Week choir expenses. The budget allocation by month missed the mark. Expect the year-to-date unfavorable variance to cure during the summer when use of paid choir hours is low.
- D** Justice and Organizing expense is reported as over-budget because Safe Haven security expenses are running higher than projected. So far this year, Safe Haven expenses total \$44k. The budget included drawing from both the Safe Haven Fund and the Webb Fund to offset the expense. Draws from those funds show up in Transfers from Reserves income.
- E** As a reminder, investment statements are only available quarterly so we are still reflecting balances through March 31st. Generally, this isn't noteworthy; however, because the stock market dropped so significantly in March and has since recovered, it bears repeating that we are not yet reflecting the most up-to-date information on year-to-date investment returns.

ALL SAINTS CHURCH
Statement of Financial Position by Fund
As of April 30, 2026 (Unaudited)

	Operating Fund	Designated & Restricted Funds	Capital Asset Funds	Investment/ Endowment Funds	TOTAL
ASSETS					
Cash	1,267,450	1,105,373	341,104	(80,393)	2,633,535
Other Current Assets	74,289	-	-	-	74,289
Investments	-	-	-	9,249,691	9,249,691
Property & Equipment	-	-	20,620,123	268,675	20,888,798
Interfund Receivables	-	-	736,979	-	736,979
TOTAL ASSETS	1,341,739	1,105,373	21,698,207	9,437,972	33,583,291
LIABILITIES & NET ASSETS					
AP and Accrued Expenses	128,909	292	3,798	-	133,000
Accrued Vacation	138,598	-	-	-	138,598
Interfund Payables	736,979	-	-	-	736,979
Liabilities	1,004,486	292	3,798	-	1,008,577
Unrestricted Net Assets	41,442	573,355	20,620,123	6,146,281	27,381,202
Purpose/Time Restricted Net Assets	295,811	531,725	1,074,285	1,257,204	3,159,025
Perpetually Restricted Net Assets	-	-	-	2,034,487	2,034,487
Net Assets	337,253	1,105,080	21,694,409	9,437,972	32,574,715
TOTAL LIABILITIES & NET ASSETS	1,341,739	1,105,373	21,698,207	9,437,972	33,583,291



ALL SAINTS CHURCH
Statement of Activities by Fund for the year-to-date ended April 30, 2026 (Unaudited)

	Operating Fund	Designated & Restricted Funds	Capital Asset Funds	Investment/ Endowment Funds	TOTAL
SUPPORT & REVENUE					
Pledges	771,372	-	-	-	771,372
Plate & Other Contributions	155,790	282,488	-	-	438,278
Program & Investment Income	35,226	25,948	102,500	(75,627)	88,047
Building, Parking & Filming	66,361	-	-	-	66,361
Transfers between Funds	101,535	(14,934)	12,650	(99,251)	-
TOTAL SUPPORT & REVENUE	1,130,284	293,501	115,150	(174,877)	1,364,058
EXPENSES					
Worship & Liturgy	106,645	1,192	-	-	107,837
Music - All Ages	162,791	24,135	-	-	186,925
Pastoral Care & Small Groups	78,590	9,430	-	-	88,020
Justice & Organizing	100,367	12,269	-	-	112,636
Children, Youth, and Families	49,283	-	-	-	49,283
Rector/Vestry Expenses	126,188	-	-	-	126,188
Education and Formation	29,141	-	-	-	29,141
Communications	45,671	2,500	-	-	48,171
Giving	69,367	-	-	-	69,367
Administration	129,935	4	-	-	129,938
Facilities & IT	355,818	12,613	125,184	-	493,615
Mission Share Pledge	188,816	-	-	-	188,816
TOTAL EXPENSES	1,442,611	62,142	125,184	-	1,629,937
NET OPERATING INCOME/(LOSS)	(312,327)	231,359	(10,034)	(174,877)	(265,879)
Release Prepaid Pledges	(93,500)	-	-	-	(93,500)
Gifts received for next year	-	-	-	-	-
Fundraising Event(s), net	106,969	-	-	-	106,969
NET INCOME/(LOSS)	(298,857)	231,359	(10,034)	(174,877)	(252,410)

These financial statements are prepared on the modified cash basis, which means that U.S. GAAP has not been followed for all accounts (such as Property & Equipment). Note disclosures required by U.S. GAAP are omitted. The financial statements have not been subjected to audit, review, or compilation engagement, and no assurance is provided on them.

ALL SAINTS CHURCH
Budget vs. Actual Comparison (Functional Expense Format)
for the Month and Year-to-Date (YTD) ended April 30, 2026 (Unaudited)

		Actual (Month)	Budget (Month)	Variance (Month)	Actual (YTD)	Budget (YTD)	Variance (YTD)	Annual Budget
SUPPORT & REVENUE								
3 Pledges	A	198,217	279,301	(81,083)	771,372	835,986	(64,614)	2,730,000
4 Plate & Other Contributions	A	61,367	69,787	(8,420)	155,790	175,003	(19,213)	628,500
5 Program & Investment Income	B	11,713	7,000	4,713	35,226	32,700	2,526	168,100
6 Building, Parking & Filming		19,871	21,167	(1,295)	66,361	74,667	(8,305)	309,000
7 Transfers from other Funds	D	39,871	28,596	11,275	144,185	114,383	29,802	411,429
TOTAL SUPPORT & REVENUE		331,040	405,850	(74,810)	1,172,934	1,232,738	(59,804)	4,247,029
EXPENSES								
10 Worship (incl AV)		37,334	35,324	2,011	106,645	118,394	(11,749)	346,515
11 Music - All Ages	C	48,914	41,262	7,653	162,791	155,596	7,194	483,612
12 Pastoral Care & Small Groups		19,778	25,159	(5,381)	78,590	92,992	(14,402)	287,339
13 Justice & Organizing	D	25,859	21,401	4,458	100,367	89,206	11,161	260,417
14 Children, Youth, and Families		11,190	13,992	(2,802)	49,283	55,677	(6,394)	186,312
15 Rector/Vestry Expenses		33,620	30,051	3,570	126,188	125,202	986	368,607
16 Education and Formation		6,863	7,878	(1,015)	29,141	29,960	(819)	90,397
17 Communications		9,978	12,086	(2,107)	45,671	47,825	(2,154)	143,980
18 Giving		16,586	16,211	375	69,367	68,042	1,324	219,367
19 Administration		30,452	32,784	(2,332)	129,935	131,626	(1,691)	451,421
20 Facilities & IT		90,272	89,524	748	368,468	376,670	(8,202)	1,151,012
21 Diocesan Obligations		47,204	47,204	0	218,816	218,816	0	596,448
TOTAL EXPENSES		378,052	372,875	5,176	1,485,261	1,510,006	(24,745)	4,585,427
NET OPERATING INCOME/(LOSS)		(47,011)	32,975	(79,986)	(312,327)	(277,268)	(35,059)	(338,398)

ALL SAINTS CHURCH
Budget vs. Actual (YTD) ended April 30, 2026 (Unaudited)
with Comparison to Prior Year-to-Date (YTD)

Budget (YTD)	Actual (YTD)	Variance (YTD)	Annual Budget			PY Budget (YTD)	PY Actual (YTD)	PY Variance (YTD)	PY Budget (Annual)
SUPPORT & REVENUE									
835,986	771,372	(64,614)	2,730,000	A	Pledges	818,403	926,272	107,869	2,600,000
175,003	155,790	(19,213)	628,500	A	Plate & Other Contributions	170,237	178,131	7,894	700,000
32,700	35,226	2,526	168,100	B	Program & Investment Income	27,200	43,969	16,769	134,100
74,667	66,361	(8,305)	309,000		Building, Parking & Filming	61,200	73,699	12,499	270,800
114,383	144,185	29,802	411,429	D	Transfers from other Funds	70,398	57,808	(12,590)	211,193
1,232,738	1,172,934	(59,804)	4,247,029		SUPPORT & REVENUE	1,147,438	1,279,879	132,442	3,916,093
EXPENSES									
912,335	905,952	(6,383)	2,780,644		Personnel	923,323	938,098	14,775	2,682,602
22,330	21,928	(402)	56,300	C	Worship (incl AV)	26,410	21,247	(5,163)	67,440
18,121	15,655	(2,465)	71,185		Music - All Ages	45,294	46,390	1,096	153,182
17,290	6,631	(10,659)	54,670	D	Pastoral Care & Small Groups	16,838	12,652	(4,186)	52,715
53,660	64,306	10,646	153,780		Justice & Organizing	21,200	18,088	(3,112)	63,600
8,875	9,959	1,084	45,400		Children, Youth, and Families	16,700	1,919	(14,781)	46,650
12,960	8,503	(4,457)	31,880		Rector/Vestry Expenses	13,360	610	(12,750)	33,480
2,000	2,218	218	5,000		Education and Formation	1,800	1,112	(688)	5,400
6,900	5,926	(974)	20,700		Communications	10,520	9,378	(1,142)	25,160
13,220	14,413	1,193	54,900		Giving	14,768	20,978	6,210	52,804
37,510	37,966	456	135,550		Administration	35,380	35,250	(130)	132,060
185,990	172,987	(13,003)	578,970		Facilities & IT	173,299	161,051	(12,248)	534,840
218,816	218,816	0	596,448		Diocesan Obligations	214,785	214,785	0	589,354
1,510,006	1,485,261	(24,745)	4,585,427		EXPENSES	1,513,677	1,481,559	(32,118)	4,439,287
(277,268)	(312,327)	(35,059)	(338,398)		NET OPERATING INCOME/(LOSS)	(366,239)	(201,680)	164,559	(523,194)

ALL SAINTS CHURCH
Designated Fund Summary
For the Year-to-Date ending April 30, 2026 (Unaudited)

	Opening Balance	Income	Transfers	Expenses	Ending Balance
Operating Fund					
Operating Fund	353,769	960,923	174,828	(1,448,079)	41,442
Unrestricted Net Assets	353,769	960,923	174,828	(1,448,079)	41,442
Prepaid Pledges	280,499	-	(93,500)	-	186,999
Fundraising Event	1,843	160,484	-	(53,514)	108,812
Purpose/Time Restricted Net Assets	282,342	160,484	(93,500)	(53,514)	295,811
TOTAL NET ASSETS	636,111	1,121,407	81,328	(1,501,593)	337,253
Designated & Restricted Funds					
Bequest/Memorials (Holding) Fund	5,840	205,054	5,746	(5,746)	210,893
Liturgical Equip (Drummond) Fund	347,199	-	-	(12,613)	334,586
Altar Guild Fund	10,000	-	-	(1,192)	8,808
Webb (Learned Trust) Fund	39,857	-	(20,789)	-	19,068
Canterbury Choir Fund	4,366	-	-	-	4,366
Coventry Choir Fund	18,611.52	-	-	-	18,612
Music Exploratory Fund	84,245	-	-	(2,340)	81,904
Children's Choir Fund	7,542	20,442	-	(21,745)	6,239
Pastoral Care Fund	10,491	-	-	-	10,491
Rector's Discretionary Fund (DES)	26,172	10	30,000	(207)	55,975
Rector's Consultant Fund	3,120	-	-	-	3,120
Healing Fund	15,224	-	-	-	15,224
Music Discretionary Fund	34,722	3,810	-	(49)	38,483
Theatre Ministry Fund	1,276	6,795	-	(5,358)	2,713
Safe Haven Program Fund	23,500	645	(9,685)	(14,460)	-
Black Lives Matter	1,211	-	-	(1,410)	(199)
Alternative Christmas Market	534	-	-	-	534
Sanctuary & Immigration Fund	8,976	1,000	-	-	9,976
Fire Relief Fund	107,775	21,335	-	-	129,110
Transformational Journeys	3,872	-	-	-	3,872
Marty Coleman P&J Fund	4,360	-	-	-	4,360
Women's Community Fund	7,283	1,560	-	(3,211)	5,632
LGBTQ+ Fund	1,334	-	-	(266)	1,068
Senior Saints Fund	4,212	1,253	-	(389)	5,076
Youth Scholarships Fund	2,875	-	-	-	2,875
Learning Works Fund	3,482	-	-	-	3,482
JEB Education Fund	24,444	-	-	-	24,444
Staffing Fund	30,000	-	-	-	30,000
FCP Operating Fund	31,395	45,417	-	(12,863)	63,949
Shopping Spree Fund	3,868	-	-	(500)	3,368
Backpacks Fund	120	-	-	-	120
Scholarship Fund	2,762	-	-	-	2,762
Alternative Christmas Fund	3,054	1,115	-	-	4,169
Purpose/Time Restricted Net Assets	873,721	308,435	5,273	(82,349)	1,105,080
TOTAL NET ASSETS	873,721	308,435	5,273	(82,349)	1,105,080

ALL SAINTS CHURCH
Designated Fund Summary
For the Year-to-Date ending April 30, 2026 (Unaudited)

	Opening Balance	Income	Transfers	Expenses	Ending Balance
Capital Asset Funds					
Fixed Asset Equity	20,620,123	-	-	-	20,620,123
Unrestricted Net Assets	20,620,123	-	-	-	20,620,123
LED Project Fund	38,494	-	-	-	38,494
Columbarium Fund	33,054	2,500	-	(2,665)	32,889
Long Term Maintenance Fund	659,796	-	-	(89,381)	570,415
Childrens Center Fund	125,000	-	-	-	125,000
Water Intrusion Repair Fund	-	100,000	-	(33,138)	66,862
New Building Fund	970,202	-	7,403	-	977,604
New Building Fund (loan offset)	(742,227)	-	5,247	-	(736,979)
Purpose/Time Restricted Net Assets	1,084,319	102,500	12,650	(125,184)	1,074,285
TOTAL NET ASSETS	21,704,443	102,500	12,650	(125,184)	21,694,409
Investment/Endowment Funds					
Rectory Investment Fund (Principal)	4,806,723	-	-	-	4,806,723
Rectory Investment Fund (Earnings)	103,993	(35,766)	(40,155)	-	28,071
Quasi-Endowment Fund	1,339,575	(11,185)	(16,903)	-	1,311,487
Unrestricted Net Assets E	6,250,291	(46,952)	(57,058)	-	6,146,281
General Endowment (Accum Earnings)	640,955	(13,408)	(21,851)	-	605,697
Beneficial Interest - Learned (Webb) Trust	268,675	-	-	-	268,675
Sedenquist Endow for Healing (Accum Earn)	29,189	(1,422)	-	-	27,767
GFR Endowment (Accum Earnings) for Peace & Justice	147,289	(2,048)	(3,115)	-	142,127
Hixon Endowment (Accum Earn) for Rector Disc	241,964	(11,798)	(17,228)	-	212,938
Purpose/Time Restricted Net Assets E	1,328,072	(28,675)	(42,193)	-	1,257,204
General Endowment Fund	833,164	-	-	-	833,164
General Endowment - Radio or Seminarians (PR)	10,900	-	-	-	10,900
Sedenquist Endowment (PR)	121,200	-	-	-	121,200
GFR Endowment (PR)	69,223	-	-	-	69,223
Hixon Endowment Fund	1,000,000	-	-	-	1,000,000
Endowment/Perpetually Restricted Net Assets	2,034,487	-	-	-	2,034,487
TOTAL NET ASSETS	9,612,850	(75,627)	(99,251)	-	9,437,972