

Treasurer's Report for 1/23/25 DOEPA Assembly

Prepared by Mark Linnehan

Summary

The financial state of the Diocese is excellent. Obligations are up-to-date and we have an increase in assets. Income after expenses for the year was \$151,932

We have five bank accounts with the following amounts as of 12/30/24

Operational Checking (2098)	\$128,096.49	
Operational Savings (1051)	\$53,400.67	See note 2 below
Summer Camp Checking* (7533)	\$4,624.26	See note 1 below
Clergy Peer Group Checking* (5182)	\$1,275.46	See note 1 below
Clergy Peer Group Savings* (0964)	\$19,252.40	See note 1 below

1. The Clergy Peer Group and Summer Camp accounts are not available to the Diocese for Operational expenses.
2. This amount is overstated by \$40K due to a transfer recording issue; that amount is also included in Operational Checking.

We have several investment accounts and CDs with the following amounts invested.

Held by:	12/31/24 amount	Interest rate	Expected annual yield
Diocese of the South	\$352,460	5.00%	\$17,632
OCCIF	200,000	3.0%	\$6,000
PNC CD (13 mo) Due 4/7/25	\$253,738	4.5%	\$11,418
PNC CD (4 mo.) Due 1/22/25	\$416,693	4.6%	\$16,600
PNC S&P Investment	\$75,000	Follows S&P growth	At end of 7yr term
MML Investment – HROC	\$164,894	Fluctuates with Market	Unknown
Total	1,462,785		\$51,650

- OCCIF pays interest monthly, all others are retained until end of term
- We also have an outstanding loan to Tom Pickup for the purchase of the Lykens property. Seven year term at 4%. 12/31/24 balance \$8,184. Note is due 8/8/27.

Reports

This meeting 4 reports will be discussed:

Treasurer's Report for 1/23/25 DOEPA Assembly

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2024 Budget vs. Actuals and Proposed 2025 Budget

- This report shows actual income and expenses for 2024 compared to the 2024 budget
- The report also contains the 2025 proposed budget which will be discussed after the 2024 Auditors report is concluded
- The report was created using accrual method vs. cash method. Approximately \$1,208 of income for 2024 has not yet been collected. (See A/R Aging Summary)
- Percentages are rounded

Items of note:

- Total Income – 167% of budget; significant items are:
 - Total 47600 Youth Program Income
 - 155% of budget, includes unanticipated income from summer camp two additional youth retreats
 - Services
 - \$287,294 of income from two trusts which were unbudgeted
- Total Expenses – 120% of budget; significant items are:
 - Total 43401 National Contributions
 - 157% of budget. Additional contribution based on higher-than-expected income in 2024
 - Total 62000 Bishop Travel – 163% of budget
 - Increased travel by ABP MARK
 - Total 63255 Bishop Assistant-Subdeacon - 159% of budget
 - Increased travel by ABP MARK
 - 64450 Clergy Assistance Program – 392% of budget
 - Payments of \$500 each to retired clergy and widows
 - 67500 Parish Assistance – 890% of budget
 - Subsidizing clergy compensation
 - 67630 Teen Retreats – 193% of budget
 - Added a Fall Retreat
 -
- Net Income – -288% of budget
 - \$151,932 of profit
 - Number shows negative due to the fact that a loss was anticipated
 - Due primarily to money received from trusts

Treasurer's Report for 1/23/25 DOEPA Assembly

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Statement of Cash Flows January – December 2024

- Positive Cash Flow of \$8,388
 - The majority of extra income was put into investments

Balance Sheet as of December 31, 2024

- This shows the total net worth of the Diocese as of 12/31/24 and compares the items to the total net worth as of 12/31/23
- Bottom Line
 - Net worth of the Diocese is \$1,935,038
 - Total Liabilities and Equity has increased by \$355,279
- Bank accounts are increased by \$16,539; investments are increased by \$357,233
 - This includes \$164,894 transferred from Holy Resurrection Cathedral in Wilkes-Barre

A/R Aging Detail as of December 31, 2024

- Shows past due amounts from the parishes in the Diocese
- The Current Column is not of concern since they are not yet overdue

Notes and/or Recommendations

- No money was included for 69000 Parish Closure Costs since it is hard to determine what those will be until the sale of the property. Currently approximately \$3500/month is holding costs
- Jennifer Bzik was very helpful in providing QuickBooks support throughout the year.

Treasurer's Report for 1/23/25 DOEPA Assembly

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2025 Budget Proposal

Reference the **2024 Budget vs. Actuals and Proposed 2025 Budget**

- The column labeled *% of change*
 - Compares the 2025 budget amount to the 2024 budget amount by dividing the 2025 amount by the 2024 amount. (2025/2024) and subtracting 1, to show the percentage change year to year. If the budget amount for 2025 is higher than 2024 the percentage will be a positive number. If the 2025 amount is lower than 2024 then the percentage will be a negative number.
 - A blank in the column can indicate that the item was not budgeted in one of the years

- Total Income – increased 19% to more closely reflect actuals and to reflect anticipated trust income.

- Total Expenses - increased by 16%. Significant changes include:
 - 61100 Bishop Salary – increased by 5%
 - 61150 Bishop Pension - increased by 28% (last year was underestimated)
 - Total 62000 Bishop Travel - increased by 78%
 - Total 63255 Bishop Assistant-Subdeacon - increased by 88%
 - Stipends for Treasurer, Deans, and Mission Rector increased and associated Pension costs increased
 - Admin Assistant to Bishop and Assistant for Communications are increased to reflect increase in hours worked
 - 64450 Clergy Assistance Program – increased by 413% to include payments to widows and retired clergy
 - Total 64500 Continuing Clergy Education – increased by 28%
 - Total 67200 Charity - decreased
 - Total 67600 Youth Programs - increased by 20% to accommodate Summer Camp, Winter Retreat, Fall Retreat and support of the Heavenly Host program

- Net Income – Projected at -\$46,680
 - We expect to beat this projection, as we have in past years
 - Investment income, although retained, will help to offset the shortfall

Orthodox Church in America Diocese of Eastern Pennsylvania 2024 Budget vs. Actuals and Proposed 2025 Budget

January - December 2024

	Budget vs. Actuals: FY2024				2025	
	Actual	Budget	over Budget	% of Budget	Proposed budget	% of change
Income						
43100 Parish Support	0	0	0		0	
43102 Proportional Giving	403,872	422,400	-18,528	96%	432000	
43102a Additional Offering	17,340	0	17,340			
Total 43102 Proportional Giving	\$ 421,212	\$ 422,400	-\$ 1,188	100%		
Total 43100 Parish Support	\$ 421,212	\$ 422,400	-\$ 1,188	100%	\$ 432,000	2%
44800 Public Support	3,205	1,200	2,005	267%	\$ 2,400	100%
45000 Investments	0	0	0		0	
45030 Interest-Savings, Short-term CD	0	0	0		0	
45031 Operational Money Market Interest	1,368	0	1,368		1200	
45032 Interest - Other Accounts	537	500	37	107%		
45033 OCCIF Investment Income	6,917	7,380	-463	94%	6000	
Total 45030 Interest-Savings, Short-term CD	\$ 8,821	\$ 7,880	\$ 941	112%	7200	
Total 45000 Investments	\$ 8,821	\$ 7,880	\$ 941	112%	\$ 7,200	-9%
46400 Other Types of Income	0	0	0			
46410 Sales of Product Income	705	0	705			
46415 Seminary Support	755	0	755			
46420 Mission Support	45	0	45			
Total 46400 Other Types of Income	\$ 1,505	\$ 0	\$ 1,505			
47100 Parish Closure Income	2,091	0	2,091			
47600 Youth Program Income	0	0	0		0	
47605 Youth Retreat Income	-400	0	-400		0	
47605a Retreat Tuition	4,200	0	4,200		4400	
Total 47605 Youth Retreat Income	\$ 3,800	\$ 0	\$ 3,800		\$ 4,400	new
47610 Summer Camp Income	0	0	0		0	
47611 Camp Tuition	22,020	19,000	3,020	116%	24000	
47613 Camp Donation	24,475	13,000	11,475	188%	24000	
Total 47610 Summer Camp Income	\$ 46,495	\$ 32,000	\$ 14,495	145%	\$ 48,000	50%
47620 Heavenly Host Income	67	500	-433	13%		
Total 47600 Youth Program Income	\$ 50,362	\$ 32,500	\$ 17,862	155%	\$ 52,400	61%
Services	287,294	0	287,294		60000	
Total Income	\$ 774,489	\$ 463,980	\$ 310,509	167%	\$ 554,000	19%
Gross Profit	\$ 774,489	\$ 463,980	\$ 310,509	167%	\$ 554,000	19%
Expenses						
43401 National Contributions	133,898	133,898	0	100%	144000	
43401a Additional contributions	76,774	0	76,774		30000	
Total 43401 National Contributions	\$ 210,672	\$ 133,898	\$ 76,774	157%	\$ 174,000	30%
61000 Administrative Salaries and Exp	0	0	0		0	
61100 Bishop Salary	76,877	76,877	0	100%	80720	5%
61150 Bishop Pension	18,713	15,375	3,338	122%	19740	28%
61175 Bishop Health Insurance	4,660	12,000	-7,340	39%	5000	
61190 Bishop Payroll Tax	10,000	10,000	0	100%	10000	
62000 Bishop Travel	5,070	3,000	2,070	169%	5000	
62010 Auto maintenance	225	250	-25	90%	800	

	Budget vs. Actuals: FY2024				2025	
	Actual	Budget	over Budget	% of Budget	Proposed budget	% of change
Total 62000 Bishop Travel	\$ 5,295	\$ 3,250	\$ 2,045	163%	\$ 5,800	78%
63000 Chancellor Stipend	7,650	7,800	-150	98%	8400	
63050 Chancellor Pension	1,500	1,560	-60	96%	1680	
Total 63000 Chancellor Stipend	\$ 9,150	\$ 9,360	-\$ 210	98%	\$ 10,080	8%
63100 Vice Chancellor Stipend	2,600	0	2,600		8400	
63150 Vice Chancellor Pension					1680	
Total 63100 Vice Chancellor Stipend					\$ 10,080	new
63200 Treasurer Stipend	7,200	7,200	0	100%	7800	
63255 Bishop Assistant-Subdeacon	4,850	4,800	50	101%	6000	
63255a Subdeacon Mileage	2,795	0	2,795		3000	
Total 63255 Bishop Assistant-Subdeacon	\$ 7,645	\$ 4,800	\$ 2,845	159%	\$ 9,000	88%
63275 Dean Stipend	24,600	21,600	3,000	114%	23400	
63275a Dean Pension	4,993	4,320	673	116%	4680	
Total 63275 Dean Stipend	\$ 29,593	\$ 25,920	\$ 3,673	114%	\$ 28,080	8%
63500 Admin Asst to Bishop	17,125	18,000	-875	95%	21000	17%
63501 Ass't for Communications	7,274	7,500	-226	97%	9000	20%
Total 61000 Administrative Salaries and Exp	\$ 196,131	\$ 190,282	\$ 5,849	103%	\$ 216,300	14%
62100 Contract Services	120	0	120		0	
62105 Cemetery maintenance	3,305	5,000	-1,695	66%	5500	
62110 Accounting Fees	13	600	-587	2%		
62135 Background Checks	25	1,200	-1,175	2%	1200	
62140 Legal Fees	0	2,400	-2,400	0%	2400	
62150 Outside Contract Services	1,500	1,800	-300	83%	3000	
Total 62100 Contract Services	\$ 4,963	\$ 11,000	-\$ 6,037	45%	\$ 12,100	10%
62156 Credit Card Fees	0	0	0			
62156a Tithe-ly Fees	75	120	-45	63%		
Total 62156 Credit Card Fees	\$ 75	\$ 120	-\$ 45	63%		
62800 Facilities and Equipment	475	0	475			
64000 Diocesan Departments	0	0	0		0	
64050 Diocesan Council	494	600	-106	82%	600	
64100 Metropolitan Council	0	1,200	-1,200	0%	1200	
64250 Christian Education and Youth	0	1,800	-1,800	0%		
64360 Seminary Scholarship	3,150	10,000	-6,850	32%	7200	
64450 Clergy Assistance Program	18,800	4,800	14,000	392%	24600	413%
64500 Continuing Clergy Education	7,826	12,000	-4,174	65%	0	
64501 Clergy Retreat	440	3,600	-3,160	12%	12000	
64502 Women's Retreat	1,966	2,400	-434	82%	6000	
64503 Diaconate Program	546	0	546		5040	
Total 64500 Continuing Clergy Education	\$ 10,778	\$ 18,000	-\$ 7,222	60%	\$ 23,040	28%
Total 64000 Diocesan Departments	\$ 33,222	\$ 36,400	-\$ 3,178	91%	\$ 56,640	56%
65000 Operations	0	0	0		0	
65010 Books, Subscriptions, Reference	1,532	1,500	32	102%	3000	
65020 Postage, Mailing Service	249	300	-51	83%	480	
65030 Printing and Copying	0	360	-360	0%	360	
65040 Supplies	66	600	-534	11%	300	
65050 Telephone, Telecommunications	2,364	2,100	264	113%	2400	
Total 65000 Operations	\$ 4,210	\$ 4,860	-\$ 650	87%	\$ 6,540	35%
65060 Bishop's Installation	0	0	0			
65062 Gift to Bishop	5,000	0	5,000			
Total 65060 Bishop's Installation	\$ 5,000	\$ 0	\$ 5,000			

	Budget vs. Actuals: FY2024				2025	
	Actual	Budget	over	% of	Proposed budget	% of change
			Budget	Budget		
65100 Other Types of Expenses	0	0	0			
65110 Service Fees	385	0	385			
Total 65100 Other Types of Expenses	\$ 385	\$ 0	\$ 385			
67000 Diocesan Programs	0	0	0		0	
67100 Missionary	0	0	0		0	
67110 Gettysburg Misson	0	0	0		0	
67110a Gettysburg Rector Stipend	7,200	7,200	0	100%	7800	
67110b Gettysburg Rector Pension	1,410	1,440	-30	98%	1560	
Total 67110 Gettysburg Misson	\$ 8,610	\$ 8,640	-\$ 30	100%	9360	
67120 Theotokos LGS Mission	3,600	3,600	0	100%	3600	
Total 67100 Missionary	\$ 12,210	\$ 12,240	-\$ 30	100%	\$ 12,960	6%
67200 Charity	3,700	6,000	-2,300	62%	6000	
67201 OCF contribution	2,500	2,500	0	100%	2500	
67202 Diocese of Alaska	20,000	20,000	0	100%		
67203 Diocese of Mexico	10,000	10,000	0	100%	10000	
Total 67200 Charity	\$ 36,200	\$ 38,500	-\$ 2,300	94%	\$ 18,500	-52%
67300 Donations - Gifts	0	1,200	-1,200	0%		
67400 Diocesan Assembly	1,335	4,000	-2,665	33%	2000	
67500 Parish Assistance	16,020	1,800	14,220	890%	1800	
67600 Youth Programs	0	1,800	-1,800	0%	0	
67610 Summer camp	0	0	0		0	
67611 Camp Administration	150	1,500	-1,350	10%	0	
67611a Camp Supplies	281	200	81	140%	300	
67611f Camp Square Fees	577	400	177	144%	500	
67611g Director Stipend	6,600	6,000	600	110%	7800	
67611h Director Pension	81	1,200	-1,119	7%		
Total 67611 Camp Administration	\$ 7,688	\$ 9,300	-\$ 1,612	83%	\$ 8,600	-8%
67612 Camp Supplies & Equipment	856	5,500	-4,644	16%	900	
67612a Camp Rentals	0	1,700	-1,700	0%		
67612c Camp Education Workshops	1,703	0	1,703		1600	
67612d Camp Iconography	0	1,000	-1,000	0%		
67612e Camp Uniforms	3,430	3,800	-370	90%	3800	
Total 67612 Camp Supplies & Equipment	\$ 5,988	\$ 12,000	-\$ 6,012	50%	\$ 6,300	-48%
67614 Camp Kitchen	20,310	19,000	1,310	107%	22000	
67615 Camp Promotional Items	0	2,000	-2,000	0%		
67616 Capital Items	0	0	0			
67616b Camp Capital Equipment	5,000	0	5,000			
Total 67616 Capital Items	\$ 5,000	\$ 0	\$ 5,000			
67617 Camp Facilities	3,975	600	3,375	663%	4000	
67618 Camp Donations to others	4,000	4,000	0	100%	5000	
Total 67610 Summer camp	\$ 46,961	\$ 46,900	\$ 61	100%	\$ 45,900	-2%
67620 Heavenly Host Expense	1,617	2,000	-383	81%	600	
67630 Teen Retreats	25,099	13,000	12,099	193%	30000	
Total 67600 Youth Programs	\$ 73,676	\$ 63,700	\$ 9,976	116%	\$ 76,500	20%
Total 67000 Diocesan Programs	\$ 139,442	\$ 121,440	\$ 18,002	115%	\$ 111,760	-8%
68000 Diocesan Center	1,000	0	1,000		0	
68100 Utilities	1,683	1,800	-117	93%	2040	
68150 Propane	1,067	1,200	-133	89%	1500	
68230 Center Maintenance	6,097	4,800	1,297	127%	6000	
68250 Insurance	6,631	6,500	131	102%	7000	

	Budget vs. Actuals: FY2024				2025	
	Actual	Budget	over Budget	% of Budget	Proposed budget	% of change
68260 Property Tax	4,018	4,400	-382	91%	4400	
Total 68000 Diocesan Center	\$ 20,495	\$ 18,700	\$ 1,795	110%	\$ 20,940	12%
68300 Travel and Meetings	259	0	259		0	
68310 Conference, Convention, Meeting					2400	
Total 68300 Travel and Meetings					\$ 2,400	new
69000 Parish Closure Costs	7,226	0	7,226			
Total Expenses	\$ 622,556	\$ 516,700	\$ 105,856	120%	\$ 600,680	16%
Net Operating Income	\$ 151,933	-\$ 52,720	\$ 204,653	-288%	-\$ 46,680	-11%
Other Expenses						
Service Fees - Other Accounts	0	0	0			
Total Other Expenses	\$ 0	\$ 0	\$ 0			
Net Other Income	\$ 0	\$ 0	\$ 0			
Net Income	\$ 151,932	-\$ 52,720	\$ 204,652	-288%	-\$ 46,680	-11%

Tuesday, Jan 07, 2025 08:50:12 AM GMT-8 - Accrual Basis

Orthodox Church in America Diocese of Eastern Pennsylvania

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	151,932
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11211 Accounts Receivable	-510
Loan to Tom Pickup	2,889
Loan to Vernak	7,963
20100 Accounts Payable	-65
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,277
Net cash provided by operating activities	\$162,209
INVESTING ACTIVITIES	
11141.a Investments - Other:Diocese of the South Receivable:DOS Accumulated Interest	-12,946
11142 Investments - Other:OCCIF Receivable - 5yr note 9/5/2019	50,000
11145a Investments - Other:PNC 4 mo CD - matures 1/22/25 4.6%:CD 31900393689 Accumulated Interest	-1,449
11146 Investments - Other:PNC 8-Month CD 4.66 matures 6/23/24	103,152
11146a Investments - Other:PNC 8-Month CD 4.66 matures 6/23/24:CD 31200408420 Accumulatd ininterest	-2,359
11147 Investments - Other:PNC S&P Investment - 7yr	-75,000
11148 Investments - Other:PNC 8mo CD 4.50 matures 4/7/25	-250,000
11148a Investments - Other:PNC 8mo CD 4.50 matures 4/7/25:PNC 8Mo CD xxx5299 Interest	-3,738
11149 Investments - Other:MML Investment Services HROC - WB	-164,894
Net cash provided by investing activities	\$ -357,233
FINANCING ACTIVITIES	
30000 Opening Bal Equity	203,412
Net cash provided by financing activities	\$203,412
NET CASH INCREASE FOR PERIOD	\$8,388
Cash at beginning of period	77,926
CASH AT END OF PERIOD	\$86,314

Orthodox Church in America Diocese of Eastern Pennsylvania

Balance Sheet

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
9020272 PNC General Checking	48,009	32,335	15,674	48.00 %
Operational Money Market	4,397	4,397	0	0.00 %
PNC Operational Money Market	9,004		9,004	
Total Operational Money Market	13,401	4,397	9,004	205.00 %
Peer Group Checking	1,275	6,875	-5,600	-81.00 %
Peer Group Money Market - 0964	19,252	13,271	5,981	45.00 %
Summer camp checking				
PNC Summer camp checking	4,626	13,146	-8,520	-65.00 %
Total Summer camp checking	4,626	13,146	-8,520	-65.00 %
Total Bank Accounts	\$86,564	\$70,025	\$16,539	24.00 %
Accounts Receivable				
11211 Accounts Receivable	500	-9	510	5,406.00 %
Total Accounts Receivable	\$500	\$ -9	\$510	5,406.00 %
Other Current Assets				
11140 Investments - Other				
11141 Diocese of the South Receivable	300,000	300,000	0	0.00 %
11141.a DOS Accumulated Interest	52,460	39,514	12,946	33.00 %
Total 11141 Diocese of the South Receivable	352,460	339,514	12,946	4.00 %
11142 OCCIF Receivable - 5yr note 9/5/2019	0	50,000	-50,000	-100.00 %
11142a OCCIF 5yr note 12/30/20	200,000	200,000	0	0.00 %
Total 11142 OCCIF Receivable - 5yr note 9/5/2019	200,000	250,000	-50,000	-20.00 %
11145 PNC 4 mo CD - matures 1/22/25 4.6%	400,000	400,000	0	0.00 %
11145a CD 31900393689 Accumulated Interest	16,693	15,244	1,449	10.00 %
Total 11145 PNC 4 mo CD - matures 1/22/25 4.6%	416,693	415,244	1,449	0.00 %
11146 PNC 8-Month CD 4.66 matures 6/23/24	-3,152	100,000	-103,152	-103.00 %
11146a CD 31200408420 Accumulatd ininterest	3,152	793	2,359	297.00 %
Total 11146 PNC 8-Month CD 4.66 matures 6/23/24	0	100,793	-100,793	-100.00 %
11147 PNC S&P Investment - 7yr	75,000		75,000	
11148 PNC 8mo CD 4.50 matures 4/7/25	250,000		250,000	
11148a PNC 8Mo CD xxx5299 Interest	3,738		3,738	
Total 11148 PNC 8mo CD 4.50 matures 4/7/25	253,738		253,738	
11149 MML Investment Services HROC - WB	164,894		164,894	

Orthodox Church in America Diocese of Eastern Pennsylvania

Balance Sheet

As of December 31, 2024

	TOTAL				
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE	
Total 11140 Investments - Other	1,462,784	1,105,551	357,233	32.00 %	
12000 Undeposited Funds	250	8,401	-8,151	-97.00 %	
Loan to Tom Pickup	8,184	11,073	-2,889	-26.00 %	
Loan to Vernak	0	7,963	-7,963	-100.00 %	
Uncategorized Asset	180	180	0	0.00 %	
Total Other Current Assets	\$1,471,398	\$1,133,168	\$338,230	30.00 %	
Total Current Assets	\$1,558,462	\$1,203,183	\$355,279	30.00 %	
Fixed Assets					
15010 Diocesan Center - Bath	301,454	301,454	0	0.00 %	
15011 Bath - Capital Improvements	39,385	39,385	0	0.00 %	
Total 15010 Diocesan Center - Bath	340,839	340,839	0	0.00 %	
16400 Vehicles					
16401 Vehicles	175	175	0	0.00 %	
16403 2023 Subaru	35,562	35,562	0	0.00 %	
Total 16400 Vehicles	35,738	35,738	0	0.00 %	
Total Fixed Assets	\$376,576	\$376,576	\$0	0.00 %	
TOTAL ASSETS	\$1,935,038	\$1,579,759	\$355,279	22.00 %	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20100 Accounts Payable	135	200	-65	-33.00 %	
Total Accounts Payable	\$135	\$200	\$ -65	-33.00 %	
Other Current Liabilities					
Pass Through Accounts					
Seminary Support	1,553	1,553	0	0.00 %	
Total Pass Through Accounts	1,553	1,553	0	0.00 %	
Total Other Current Liabilities	\$1,553	\$1,553	\$0	0.00 %	
Total Current Liabilities	\$1,688	\$1,753	\$ -65	-4.00 %	
Total Liabilities	\$1,688	\$1,753	\$ -65	-4.00 %	
Equity					
30000 Opening Bal Equity	873,932	670,520	203,412	30.00 %	
32000 Unrestricted Net Assets	907,486	832,713	74,773	9.00 %	
Net Income	151,932	74,773	77,159	103.00 %	
Total Equity	\$1,933,350	\$1,578,006	\$355,344	23.00 %	
TOTAL LIABILITIES AND EQUITY	\$1,935,038	\$1,579,759	\$355,279	22.00 %	

Orthodox Church in America Diocese of Eastern PA

A/R Aging Detail

As of December 31, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
03/01/2024	Invoice	9408	_Gradyville	03/31/2024	1,208	0
Total for 91 or more days past due					\$1,208	\$0
TOTAL					\$1,208	\$0