

Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through December 31, 2025

		Assets	
Cash			
	101000 - Cash in Bank - Operating	\$684.22	
	101025 - Cash in Bank - First Horizon Operating	\$5,558.01	
	101300 - Franklin Fund	\$253,547.04	
	Total Cash		\$259,789.27
Accounts Receivable			
	102000-Accounts Receivable	\$0.00	
	Total Accounts Receivable		\$0.00
	Total Assets		\$259,789.27
		Liabilities, Fund Principal, & Restricted Funds	
Liabilities			
Accounts Payable			
	200000-Accounts Payable	-	
	Total Accounts Payable		-
Fund Principal			
	300000 - Net Assets - Fund Principal	\$286,855.02	
	Excess Cash Received	(\$27,065.75)	
	Total Fund Principal and Excess Cash Received		\$259,789.27
Restricted Funds			
	Total Temporarily Restricted	\$0.00	
	Total Permanently Restricted	\$0.00	
	Total Restricted Funds		\$0.00
	Total Liabilities, Fund Principal, & Restricted Funds		\$259,789.27