

THE SOLOMON EPISCOPAL CONFERENCE CENTER

Statement of Financial Position

As of Dec 31, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 WHITNEY BANK - OPERATING 8276	25,732.65
1015 WHITNEY BANK - RESERVE 8330	656.85
1025 PAY PAL ACCOUNT	379.43
1026 Venmo Account	0.00
1029 Unreconciled Transactions	0.00
1030 PETTY CASH ACCOUNT	220.00
Venmo Account (Personal)	20.00
Total for Bank Accounts	\$27,008.93
Accounts Receivable	
1050 ACCOUNTS RECEIVABLE	36,483.00
Total for Accounts Receivable	\$36,483.00
Other Current Assets	
1040 Accrued Payroll Taxes	0.00
1085 UNDEPOSITED FUNDS	23,255.66
1100 PREPAID EXPENSES	0.00
1401 Employee Cash Advances	0.00
1660 Construction In Progress	875.00
1900 N/R- Paramount Pictures	0.00
QuickBooks Tax Holding Account	796.61
Total for Other Current Assets	\$24,927.27
Total for Current Assets	\$88,419.20
Fixed Assets	
1520 BUILDING IMPROVEMENTS	199,988.33
1550 LAND IMPROVEMENT	108,570.98
1570 EQUIPMENT	495,538.15
1580 FURNITURE & FIXTURES	0.00
1650 VEHICLES	73,323.13
1681 ACCUMULATED DEPRECIATION	-413,428.35
Total for Fixed Assets	\$463,992.24
Total for Assets	\$552,411.44
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 ACCOUNTS PAYABLE	5,833.90
Total for Accounts Payable	\$5,833.90
Credit Cards	
2500 Credit Card Payable	\$48.56
2550 Capital One Cr Card 9184	0.00
2557 American Express 11006.Director	0.00
2559 2559 Amex Fr. Dan and Shane Hauser	6,103.55

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	TOTAL
Total for 2500 Credit Card Payable	\$6,152.11
KleerCard	0.00
Total for Credit Cards	\$6,152.11
Other Current Liabilities	
2020 EVENT DEPOSIT	0.00
2023 Guest Rooms Lobby	0.00
2024 Bishop Charles Jenkins Donations	0.00
2025 Andrew's Garden	0.00
2030 PENSION PAYABLE	1,402.94
2040 HEALTH INS PAYABLE	2,774.14
2045 Hurricane Ida	0.00
2050 INSURANCE PROCEEDS	0.00
2051 Loan Episcopal Diocese of Louisiana	40,000.00
2100 Accrued Payroll & Taxes	0.00
2200 FEDERAL W/H PAYABLE	0.00
2210 SOCIAL SECURITY TAX PAYABLE	0.00
2212 MEDICARE TAX PAYABLE	0.00
2220 STATE W/H PAYABLE	0.00
2250 PAY PAL PAYABLE	0.00
2291 941 DEPOSITS	0.00
2295 PAYROLL TAX PAYABLE	1,034.02
2400 DEFERRED REVENUE	8,751.41
Direct Deposit Payable	0.00
Payroll Liabilities	
2310 Garnishment	0.00
Simple - Fidelity %	5,705.35
Total for Payroll Liabilities	\$5,705.35
Total for Other Current Liabilities	\$59,667.86
Total for Current Liabilities	\$71,653.87
Long-term Liabilities	
2510 N/P-IBERIA BANK LOC - 1661	0.00
2530 N/P-EPISCOPAL DIOCESE	0.00
2535 N/P- Diocese (Generator)	98,550.00
2540 N/P KUBOTA	0.00
2545 N/P Diocese- Youth Center Funds	77,142.31
Total for Long-term Liabilities	\$175,692.31
Total for Liabilities	\$247,346.18
Equity	
OPENING BALANCE EQUITY	-1,900.90
3010 RETAINED EARNINGS	318,592.95
Net Revenue	-11,626.79
Total for Equity	\$305,065.26
Total for Liabilities and Equity	\$552,411.44