

Balance Sheet

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Consolidated - May 2026

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
1st Financial Checking	\$12,326.58	\$9,856.02
1st Financial Savings	25,767.99	40,261.13
Pay Pal Account	0.00	-550.00
Investments	141,152.41	187,497.49
Vanco Transit	457.33	102.90
Subtotal Current Assets	179,704.31	237,167.54
FIXED ASSETS		
Building	4,200,000.00	4,200,000.00
Storage Building	14,000.00	14,000.00
Equipment	370,000.00	370,000.00
Refinancing Fees	4,360.63	4,360.63
Parsonage	255,306.30	255,306.30
Subtotal Fixed Assets	4,843,666.93	4,843,666.93
OTHER ASSETS		
Perm. Endow.-ACF	452,455.01	393,070.21
TOTAL ASSETS	\$5,475,826.25	\$5,473,904.68
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.32	-\$433.32
LONG-TERM LIABILITIES		
1st Financial Mortgage	150,196.05	188,647.60
TOTAL LIABILITIES	149,762.73	188,214.28
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$5,010,394.44	\$5,007,176.07
DONOR RESTRICTED		
Capital Improvements	12,131.65	6,400.00
Permanent Endowment	63,117.80	3,733.00
Inheritance Fund	231,987.02	231,987.02
Child.Min. Fund	2,918.40	14,918.40
Parsonage Fund	-435.01	7,021.20
Preschool Payroll Fund	5,949.22	14,454.71
Subtotal Donor Restricted	315,669.08	278,514.33
TOTAL EQUITY	5,326,063.52	5,285,690.40
TOTAL LIABILITIES AND EQUITY	\$5,475,826.25	\$5,473,904.68