

## Balance Sheet

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Consolidated - July 2026

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|                                     | Current Year                 | Previous Year                |
|-------------------------------------|------------------------------|------------------------------|
| <b>ASSETS</b>                       |                              |                              |
| <b>CURRENT ASSETS</b>               |                              |                              |
| <b>BANK ACCOUNTS</b>                |                              |                              |
| 1st Financial Checking              | \$20,448.74                  | \$5,205.52                   |
| 1st Financial Savings               | 25,936.94                    | 25,266.41                    |
| Pay Pal Account                     | 0.00                         | -164.45                      |
| Investments                         | <u>141,000.00</u>            | <u>192,639.78</u>            |
| Subtotal Current Assets             | 187,385.68                   | 222,947.26                   |
| <b>FIXED ASSETS</b>                 |                              |                              |
| 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                           | <u>255,306.30</u>            | <u>255,306.30</u>            |
| Subtotal Fixed Assets               | 4,843,666.93                 | 4,843,666.93                 |
| <b>OTHER ASSETS</b>                 |                              |                              |
| Perm. Endow.-ACF                    | <u>452,455.01</u>            | <u>393,070.21</u>            |
| <b>TOTAL ASSETS</b>                 | <u><u>\$5,483,507.62</u></u> | <u><u>\$5,459,684.40</u></u> |
| <b>LIABILITIES</b>                  |                              |                              |
| <b>CURRENT LIABILITIES</b>          |                              |                              |
| Payroll Taxes Payable               | -\$433.32                    | -\$433.32                    |
| <b>LONG-TERM LIABILITIES</b>        |                              |                              |
| 1st Financial Mortgage              | <u>143,639.29</u>            | <u>182,347.91</u>            |
| <b>TOTAL LIABILITIES</b>            | 143,205.97                   | 181,914.59                   |
| <b>NET ASSETS</b>                   |                              |                              |
| <b>UNRESTRICTED</b>                 |                              |                              |
| Unrestricted Net Assets             | \$5,028,966.59               | \$5,004,519.96               |
| <b>DONOR RESTRICTED</b>             |                              |                              |
| Capital Improvements                | 12,131.65                    | 6,400.00                     |
| Permanent Endowment                 | 74,093.02                    | 3,733.00                     |
| Inheritance Fund                    | 231,987.02                   | 231,987.02                   |
| Child.Min. Fund                     | 918.40                       | 12,918.40                    |
| Parsonage Fund                      | -13,744.25                   | 3,756.72                     |
| Preschool Payroll Fund              | <u>5,949.22</u>              | <u>14,454.71</u>             |
| Subtotal Donor Restricted           | 311,335.06                   | 273,249.85                   |
| <b>TOTAL EQUITY</b>                 | <u>5,340,301.65</u>          | <u>5,277,769.81</u>          |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <u><u>\$5,483,507.62</u></u> | <u><u>\$5,459,684.40</u></u> |