

Balance Sheet

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Consolidated - June 2026

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
1st Financial Checking	\$8,313.95	\$20,180.34
1st Financial Savings	166,931.22	25,264.26
Pay Pal Account	0.00	-550.00
Investments	0.00	192,345.68
Vanco Transit	50.00	144.19
Subtotal Current Assets	175,295.17	237,384.47
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	\$5,471,417.11	\$5,474,121.61
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.32	-\$433.32
LONG-TERM LIABILITIES		
1st Financial Mortgage	146,930.92	185,513.26
TOTAL LIABILITIES	146,497.60	185,079.94
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$5,019,024.18	\$5,011,616.08
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	1,918.40	13,918.40
Parsonage Fund	-9,208.76	6,932.46
Preschool Payroll Fund	5,949.22	14,454.71
Subtotal Donor Restricted	305,895.33	277,425.59
TOTAL EQUITY	5,324,919.51	5,289,041.67
TOTAL LIABILITIES AND EQUITY	\$5,471,417.11	\$5,474,121.61