

Balance Sheet

09/15/2025 03:47 PM

Consolidated - August 2025

Page: 1

Current Year

ASSETS

CURRENT ASSETS

CASH

CHECKING ACCOUNTS

U.S. Bank Checking

\$84,169.18

SAVINGS ACCOUNTS

U.S. Bank Money Market

3,711.54

ABEC

4,489.44

Building Fund Account

39,312.50

Faith & Works Endowment F

12,186.60

Security Deposit Savings

1,450.11

Subtotal Savings Accounts

61,150.19

Subtotal Current Assets

145,319.37

FIXED ASSETS

LAND AND BUILDINGS

LAND & BUILDINGS

Church

365,000.00

Content

135,000.00

Land

100,000.00

Houses

355,000.00

Playground

23,610.15

Subtotal Land And Buildings

978,610.15

EQUIPMENT

Vehicles

Van

13,345.00

3rd VAN

54,300.00

Subtotal Equipment

67,645.00

Subtotal Fixed Assets

1,046,255.15

TOTAL ASSETS

\$1,191,574.52

Balance Sheet

| | Current Year |
|------------------------------------|------------------------------|
| LIABILITIES | |
| CURRENT LIABILITIES | |
| Security Deposit NE 10TH | \$1,350.00 |
| LONG TERM LIABILITIES | |
| 3rd VAN | -0.88 |
| SHORT TERM LIABILITIES | |
| Payroll Taxes Payable | <u>4,274.64</u> |
| Subtotal Long Term Liabilities | <u>4,273.76</u> |
| TOTAL LIABILITIES | <u>5,623.76</u> |
| FUND BALANCE | |
| Fund Balance | <u>\$1,185,950.76</u> |
| TOTAL FUND BALANCE | <u>1,185,950.76</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u><u>\$1,191,574.52</u></u> |