

**Balance Sheet Consolidated
as of 01/31/2026**

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Cash in Safe	574.70
1010	US Bank Checking 8175	938,973.46
1030	US Bank Investment 0471	1,153,457.19
1200	Receivables	37,247.83
1300	Prepaid Expenses	25,666.28
1400	Bookstore Inventory	44,000.00
	Total Current Assets	2,199,919.46
Fixed Assets		
1502	Land - Gifted	1,200.00
1512	Land @ Market Value	1,150,190.00
1522	Building @ Insurable Value	28,210,127.00
1532	Furniture & Fixtures @ Mkt. Val.	5,124,760.50
	Total Fixed Assets	34,486,277.50
	Total Assets	36,686,196.96
Liabilities		
Current Liabilities		
2000	Invoices Payable	573,007.58
2100	Payable - Benefits	-587.09
2200	Payable - Bookstore Sales Tax	62.54
2205	Security Deposit	9,000.00
2300	Payable - Others	186,225.97
2500	Prepaid Pledges Unearned	39,055.50
	Total Current Liabilities	806,764.50
Long-Term Liabilities		
2820	Education Funds	6,379.15
2830	Music Funds	48,329.72
2840	Outreach Funds	19,386.73
2850	Funeral Fund	1,505.06
2851	Memorial Fund	9,682.99
2853	Men's Ministry	500.00
2860	Building Funds	21,255.47
2865	Restricted Gift Fund	445,928.35
2870	Restricted Roof Fund	514,669.06
	Total Long-Term Liabilities	1,067,636.53
	Total Liabilities	1,874,401.03
Equity		
Unrestricted Net Assets		
3000	General Operating Fund - Fund Balance	63,675.96
	Total Unrestricted Net Assets	63,675.96
Restricted Net Assets		
3100	Capital Fund - Fund Balance	34,605,394.43
3103	Dean's Fund - Fund Balance	-661.62
3104	Education Fund - Fund Balance	10,672.49
3105	Music Fund - Fund Balance	64,021.89
3106	Outreach Fund - Fund Balance	50.00
3109	Memorial Fund - Fund Balance	22,235.00
3111	Youth Music Fund - Fund Balance	5,000.00
3113	Book Store - Fund Balance	10,945.73
3114	Choir Trips Fund - Fund Balance	30,462.05
	Total Restricted Net Assets	34,748,119.97
	Total Equity	34,811,795.93
	Total Liabilities + Total Equity	36,686,196.96