

**Balance Sheet**

GENERAL FUND 01, February 2026

		Fund 01 - GENERAL FUND	Total
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING ACCOUNTS	1100		
FNB Community Bank	1101	\$9,432.69	\$9,432.69
SAVINGS ACCOUNTS	1200		
Short Term Fund	1203	-20,699.17	-20,699.17
Subtotal Bank Accounts	1050	<u>-11,266.48</u>	<u>-11,266.48</u>
INVESTMENTS	1300		
St. Matthew Endowment	1310	2,679.23	2,679.23
Youth Mission Ministry	1320	28,868.57	28,868.57
Raulston Mission Fund	1330	58,333.00	58,333.00
Accounts Receivable	1400	46.87	46.87
Subtotal Investments	1300	<u>89,927.67</u>	<u>89,927.67</u>
FIXED ASSETS	1500		
LAND	1501		
300 N Air Depot Blvd	1510	5,000.00	5,000.00
BUILDINGS	1600		
300 N Air Depot Blvd	1610	1,027,454.22	1,027,454.22
VEHICLES	1700		
2003 Chrysler Van	1710	12,000.00	12,000.00
2007 Pace Trailer	1720	5,000.00	5,000.00
Subtotal Vehicles	1700	<u>17,000.00</u>	<u>17,000.00</u>
EQUIPMENT	1800		

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Office Equipment	1810	37,560.19	37,560.19
Sound Equipment	1820	79,708.85	79,708.85
Projection Equipment	1830	57,493.14	57,493.14
Musical Equipment	1840	62,267.26	62,267.26
Janitorial Equipment	1850	15,000.00	15,000.00
Lawn Equipment	1860	15,000.00	15,000.00
Pumpkin Equipment	1870	1,049.16	1,049.16
General Equipment	1880	100,956.62	100,956.62
Mobile Meals Equipment	1890	43.28	43.28
Subtotal Equipment	1800	<u>369,078.50</u>	<u>369,078.50</u>
Subtotal Fixed Assets	1500	<u>1,418,532.72</u>	<u>1,418,532.72</u>
OTHER ASSETS	1900		
Furniture	1910	56,516.62	56,516.62
Pumpkin Patch	1920	10,000.00	10,000.00
Capital Improvements	1950	134,866.44	134,866.44
Transit Fund	1999	77.07	77.07
Subtotal Other Assets	1900	<u>201,460.13</u>	<u>201,460.13</u>
TOTAL ASSETS		<u>\$1,698,654.04</u>	<u>\$1,698,654.04</u>
LIABILITIES	2000		
CURRENT LIABILITIES	2010		
PAYROLL DEDUCTIONS	2201		
TAXES PAYABLE	2205		
Federal Withholding	2215	\$1,006.00	\$1,006.00

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Social Security	2217	1,306.54	1,306.54
Medicare	2219	305.62	305.62
State Taxes Payable	2220	290.00	290.00
Subtotal Taxes Payable	2205	<u>2,908.16</u>	<u>2,908.16</u>
OTHER DEDUCTIONS	2250		
Health Insurance Withheld	2270	286.00	286.00
Dental Insurance Withheld	2275	16.00	16.00
Vision Insurance Withheld	2276	8.00	8.00
Retirement Withheld	2280	75.00	75.00
Subtotal Other Deductions	2250	<u>385.00</u>	<u>385.00</u>
Subtotal Payroll Deductions	2201	<u>3,293.16</u>	<u>3,293.16</u>
PASS THRU CONTRIBUTIONS	2300		
Pass Through Funds	2350	100.06	100.06
OTHER CURRENT LIABILITIES	2400		
Chase Ink Credit Card	2401	11,670.22	11,670.22
Ramp Credit Card	2402	1,138.70	1,138.70
Sam's Club Credit Card	2403	112.14	112.14
Subtotal Other Current Liabilities	2400	<u>12,921.06</u>	<u>12,921.06</u>
Subtotal Current Liabilities	2010	<u>16,314.28</u>	<u>16,314.28</u>
TOTAL LIABILITIES		<u>\$16,314.28</u>	<u>\$16,314.28</u>
NET ASSETS	3000		
UNRESTRICTED	3100		
Unrestricted Net Assets	3101	\$1,576,601.38	\$1,576,601.38

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DONOR RESTRICTED	3200		
TEMPORARILY RESTRICTED	3201		
Children's Ministry	3210-104	2,084.52	2,084.52
Youth Ministry	3211-105	8,768.03	8,768.03
Family Camp Scholarship	3214-108	145.50	145.50
Men's Missions	3215-109	1,158.21	1,158.21
Quarterly Class	3220-114	3.02	3.02
Young Adult Ministry	3228-122	313.45	313.45
Christian Adult Education	3229-123	70.00	70.00
Emmaus Scholarships	3231-110	45.00	45.00
Security	3236	882.75	882.75
Hospitality	3241	1,914.58	1,914.58
Care Ministries	3242	124.64	124.64
Lawn Care	3258	485.00	485.00
Subtotal Temporarily Restricted	3201	<u>15,994.70</u>	<u>15,994.70</u>
DESIGNATED FUNDS	3300		
D-Maundy Thursday Dinner	3305	104.45	104.45
PERMANENTLY RESTRICTED	3400		
St. Matthew Endowment	3410-101	2,679.23	2,679.23
Youth Mission Endowment	3420-102	28,627.00	28,627.00
Raulston Mission Fund	3430-103	58,333.00	58,333.00
Subtotal Permanently Restricted	3400	<u>89,639.23</u>	<u>89,639.23</u>
Subtotal Donor Restricted	3200	<u>105,738.38</u>	<u>105,738.38</u>

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	Fund 01 - GENERAL FUND	Total
TOTAL EQUITY	<u>\$1,682,339.76</u>	<u>\$1,682,339.76</u>
TOTAL LIABILITIES AND EQUITY	<u>\$1,698,654.04</u>	<u>\$1,698,654.04</u>