

Balance Sheet

GENERAL FUND 01, January 2026

| | | Fund 01 - GENERAL FUND | Total |
|------------------------|------|------------------------------|------------------|
| ASSETS | 1000 | | |
| BANK ACCOUNTS | 1050 | | |
| CHECKING ACCOUNTS | 1100 | | |
| FNB Community Bank | 1101 | -\$35,315.78 | -\$35,315.78 |
| SAVINGS ACCOUNTS | 1200 | | |
| Short Term Fund | 1203 | 29,893.00 | 29,893.00 |
| Subtotal Bank Accounts | 1050 | <u>-5,422.78</u> | <u>-5,422.78</u> |
| INVESTMENTS | 1300 | | |
| St. Matthew Endowment | 1310 | 2,658.83 | 2,658.83 |
| Youth Mission Ministry | 1320 | 28,648.76 | 28,648.76 |
| Raulston Mission Fund | 1330 | 57,888.84 | 57,888.84 |
| Accounts Receivable | 1400 | 46.87 | 46.87 |
| Subtotal Investments | 1300 | <u>89,243.30</u> | <u>89,243.30</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 | 120,229.18 | 120,229.18 |
| Transit Fund | 1999 | 323.00 | 323.00 |
| Subtotal Other Assets | 1900 | <u>187,068.80</u> | <u>187,068.80</u> |
| TOTAL ASSETS | | <u>\$1,689,422.04</u> | <u>\$1,689,422.04</u> |
| LIABILITIES | 2000 | | |
| CURRENT LIABILITIES | 2010 | | |
| PAYROLL DEDUCTIONS | 2201 | | |
| TAXES PAYABLE | 2205 | | |
| Federal Withholding | 2215 | \$1,120.00 | \$1,120.00 |

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| Social Security | 2217 | 1,358.66 | 1,358.66 |
| Medicare | 2219 | 317.78 | 317.78 |
| State Taxes Payable | 2220 | 291.00 | 291.00 |
| Subtotal Taxes Payable | 2205 | <u>3,087.44</u> | <u>3,087.44</u> |
| OTHER DEDUCTIONS | 2250 | | |
| Health Insurance Withheld | 2270 | 302.00 | 302.00 |
| 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>401.00</u> | <u>401.00</u> |
| Subtotal Payroll Deductions | 2201 | <u>3,488.44</u> | <u>3,488.44</u> |
| PASS THRU CONTRIBUTIONS | 2300 | | |
| Pass Through Funds | 2350 | 100.00 | 100.00 |
| OTHER CURRENT LIABILITIES | 2400 | | |
| Chase Ink Credit Card | 2401 | 10,701.98 | 10,701.98 |
| Ramp Credit Card | 2402 | -23.43 | -23.43 |
| Sam's Club Credit Card | 2403 | 460.47 | 460.47 |
| Subtotal Other Current Liabilities | 2400 | <u>11,139.02</u> | <u>11,139.02</u> |
| Subtotal Current Liabilities | 2010 | <u>14,727.46</u> | <u>14,727.46</u> |
| TOTAL LIABILITIES | | <u>\$14,727.46</u> | <u>\$14,727.46</u> |
| NET ASSETS | 3000 | | |
| UNRESTRICTED | 3100 | | |
| Unrestricted Net Assets | 3101 | \$1,571,501.54 | \$1,571,501.54 |

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|---------------------------------|----------|------------------------------|-----------------------|
| DONOR RESTRICTED | 3200 | | |
| TEMPORARILY RESTRICTED | 3201 | | |
| Children's Ministry | 3210-104 | 1,652.31 | 1,652.31 |
| Youth Ministry | 3211-105 | 9,261.43 | 9,261.43 |
| 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 | 60.00 | 60.00 |
| Emmaus Scholarships | 3231-110 | 45.00 | 45.00 |
| Security | 3236 | 482.75 | 482.75 |
| Hospitality | 3241 | 275.87 | 275.87 |
| Care Ministries | 3242 | 124.64 | 124.64 |
| Lawn Care | 3258 | 925.00 | 925.00 |
| Subtotal Temporarily Restricted | 3201 | <u>14,133.73</u> | <u>14,133.73</u> |
| DESIGNATED FUNDS | 3300 | | |
| D-Maundy Thursday Dinner | 3305 | 104.45 | 104.45 |
| PERMANENTLY RESTRICTED | 3400 | | |
| St. Matthew Endowment | 3410-101 | 2,658.83 | 2,658.83 |
| Youth Mission Endowment | 3420-102 | 28,407.19 | 28,407.19 |
| Raulston Mission Fund | 3430-103 | 57,888.84 | 57,888.84 |
| Subtotal Permanently Restricted | 3400 | <u>88,954.86</u> | <u>88,954.86</u> |
| Subtotal Donor Restricted | 3200 | <u>103,193.04</u> | <u>103,193.04</u> |
| TOTAL EQUITY | | <u>\$1,674,694.58</u> | <u>\$1,674,694.58</u> |

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| | Fund 01 - GENERAL FUND | Total |
|------------------------------|------------------------------|-----------------------|
| TOTAL LIABILITIES AND EQUITY | <u>\$1,689,422.04</u> | <u>\$1,689,422.04</u> |