

Balance Sheet

GENERAL FUND 01, December 2025

		Fund 01 - GENERAL FUND	Total
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING ACCOUNTS	1100		
FNB Community Bank	1101	\$16,810.85	\$16,810.85
SAVINGS ACCOUNTS	1200		
Short Term Fund	1203	17,322.86	17,322.86
Subtotal Bank Accounts	1050	<u>34,133.71</u>	<u>34,133.71</u>
INVESTMENTS	1300		
St. Matthew Endowment	1310	2,714.53	2,714.53
Youth Mission Ministry	1320	28,228.60	28,228.60
Raulston Mission Fund	1330	57,039.86	57,039.86
Subtotal Investments	1300	<u>87,982.99</u>	<u>87,982.99</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		
Office Equipment	1810	37,560.19	37,560.19

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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	100,436.14	100,436.14
Transit Fund	1999	374.38	374.38
Subtotal Other Assets	1900	<u>167,327.14</u>	<u>167,327.14</u>
TOTAL ASSETS		<u>\$1,707,976.56</u>	<u>\$1,707,976.56</u>
LIABILITIES	2000		
CURRENT LIABILITIES	2010		
PAYROLL DEDUCTIONS	2201		
TAXES PAYABLE	2205		
Federal Withholding	2215	\$1,234.00	\$1,234.00
Social Security	2217	1,578.22	1,578.22

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Medicare	2219	369.18	369.18
State Taxes Payable	2220	291.00	291.00
Subtotal Taxes Payable	2205	<u>3,472.40</u>	<u>3,472.40</u>
OTHER DEDUCTIONS	2250		
Health Insurance Withheld	2270	318.00	318.00
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>417.00</u>	<u>417.00</u>
Subtotal Payroll Deductions	2201	<u>3,889.40</u>	<u>3,889.40</u>
PASS THRU CONTRIBUTIONS	2300		
Pass Through Funds	2350	35,232.00	35,232.00
OTHER CURRENT LIABILITIES	2400		
Chase Ink Credit Card	2401	5,027.05	5,027.05
Ramp Credit Card	2402	42.02	42.02
Sam's Club Credit Card	2403	206.20	206.20
Subtotal Other Current Liabilities	2400	<u>5,275.27</u>	<u>5,275.27</u>
Subtotal Current Liabilities	2010	<u>44,396.67</u>	<u>44,396.67</u>
TOTAL LIABILITIES		<u>\$44,396.67</u>	<u>\$44,396.67</u>
NET ASSETS	3000		
UNRESTRICTED	3100		
Unrestricted Net Assets	3101	\$1,552,646.02	\$1,552,646.02
DONOR RESTRICTED	3200		

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TEMPORARILY RESTRICTED	3201		
Children's Ministry	3210-104	1,502.31	1,502.31
Youth Ministry	3211-105	11,291.07	11,291.07
Missions	3213-107	4,904.73	4,904.73
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	922.75	922.75
Hospitality	3241	377.80	377.80
Care Ministries	3242	124.64	124.64
Lawn Care	3258	925.00	925.00
Mobile Meals Grant	3270-701	1,627.97	1,627.97
Subtotal Temporarily Restricted	3201	<u>23,088.00</u>	<u>23,088.00</u>
DESIGNATED FUNDS	3300		
D-Maundy Thursday Dinner	3305	104.45	104.45
PERMANENTLY RESTRICTED	3400		
St. Matthew Endowment	3410-101	2,714.53	2,714.53
Youth Mission Endowment	3420-102	27,987.03	27,987.03
Raulston Mission Fund	3430-103	57,039.86	57,039.86
Subtotal Permanently Restricted	3400	<u>87,741.42</u>	<u>87,741.42</u>
Subtotal Donor Restricted	3200	<u>110,933.87</u>	<u>110,933.87</u>

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	Fund 01 - GENERAL FUND	Total
TOTAL EQUITY	<u>\$1,663,579.89</u>	<u>\$1,663,579.89</u>
TOTAL LIABILITIES AND EQUITY	<u>\$1,707,976.56</u>	<u>\$1,707,976.56</u>