



**STATEMENT OF FINANCIAL POSITION**

	April 30, 2026	April 30, 2025	Increase/ Decrease	
<b>ASSETS</b>				
Cash, Cash Equivalents, & Investments	\$ 3,266,644	\$ 3,620,712	\$ (354,068)	
Notes Receivable	\$ 27,423	\$ 119,862	\$ (92,439)	
Other Current Assets	\$ 165,462	\$ 198,705	\$ (33,243)	
Fixed Assets (net of dep)	\$ 43,500	\$ 65,980	\$ (22,480)	
Other Assets	\$ 28,750	\$ 23,791	\$ 4,959	
<b>TOTAL ASSETS</b>	<b>\$ 3,531,779</b>	<b>\$ 4,029,050</b>	<b>\$ (497,271)</b>	
<b>LIABILITIES</b>				
Current Liabilities	\$ 157,336	\$ 149,737	\$ 7,599	
Long-Term Liabilities	\$ 24,101	\$ 33,418	\$ (9,317)	
<b>NET ASSETS</b>				
With Restrictions	\$ 1,645,809	\$ 2,668,162	\$ (1,022,353)	
Without Restrictions				
Designated	\$ 1,588,282	\$ 1,097,586	\$ 490,696	
Undesignated	\$ 72,751	\$ (76,707)	\$ 149,458	
Fixed Assets (net of dep)	\$ 43,500	\$ 65,980	\$ (22,480)	
<b>TOTAL NET ASSETS</b>	<b>\$ 3,350,342</b>	<b>\$ 3,755,021</b>	<b>\$ (404,679)</b>	
<b>LIABILITIES AND NET ASSETS</b>	<b>\$ 3,531,779</b>	<b>\$ 4,029,050</b>	<b>\$ (497,271)</b>	

  

<b>CASH BY FUND</b>	
<b>Donor Restricted Cash</b>	\$ 1,645,809
<b>Board Designated Cash</b>	
Medical Benevolence	\$ 107,346
Ministerial Endowment	\$ 47,706
Required Budget Escrow	\$ 686,296
Capital Replacement	\$ 70,000
Church Loan Fund	\$ 186,246
GA Fund	\$ 341,745
Church Health Operations	\$ 50,675
Resource Ministry	\$ 49,058
Project Fund	\$ 10,652
Other	\$ 38,558
<b>Total Board Designated Cash</b>	<b>\$ 1,588,282</b>
<b>Unrestricted Cash</b>	\$ 32,553
<b>Total Cash</b>	<b>\$ 3,266,644</b>