

Statement of Financial Position

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
100 General Checking 0009	85,013.14
102 Designated Savings 0000	1,917.57
109 Petty Cash	164.02
111 Money Market	158,569.99
Total Bank Accounts	245,664.72
Accounts Receivable	
Accounts Receivable	500.00
Stripe Receivable	978.20
Total Accounts Receivable	1,478.20
Total Current Assets	247,142.92
Fixed Assets	
Adjacent Land	750,000.00
Church Building & Land	1,860,770.06
Total Fixed Assets	2,610,770.06
TOTAL ASSETS	\$2,857,912.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Summit CU - Lyn 4616	847.29
Total Credit Cards	847.29
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	668.62
WI Income Tax	129.01
Total Payroll Liabilities	797.63
Total Other Current Liabilities	797.63
Total Current Liabilities	1,644.92
Long-Term Liabilities	
Mortgage Payable	616,245.20
Total Long-Term Liabilities	616,245.20
Total Liabilities	617,890.12
Equity	
300 General Fund	97,567.69
305 Building Fund	1,988,524.86
310 Samaritan Fund	1,502.41

	Total
315 Adult Missions Fund	5,452.46
325 Emergency Fund	75,000.00
330 Young Women's Ministry Fund	411.56
340.102 Designated AWANA Fund	7,034.62
340.105 Designated Men's Ministry Fund	457.05
340.114 Designated Outside Maintenance	300.00
340.116 Designated Children's Ministry	606.31
340.119 Designated Bergmans	150.00
340.120 Designated Women's Ministry	1,893.36
340.121 Designated Computer	1,020.06
340.124 Designated Hot Dog Ministry	1,025.00
340.135 Building/Grounds Projects	20,000.00
340.138 Designated Card Ministry	433.00
340.143 Pastor Appreciation	653.66
340.145 Designated Prayer Ministry	100.00
340.146 VBS Appreciation	635.57
340.152 Designated Vacation Bible School	169.27
340.155 Staff Stipends - Stream Mix	2,400.00
340.156 Designated Young Men's Ministry	970.56
340.160 Designated Hospitality Bags	100.00
340.161 Designated Usher Expenses	100.00
340.162 Designated Nursery Fund	442.58
340.167 Designated Prayer Shawl	418.75
340.173 Designated Little Food Pantry	75.71
340.174 Anniversary - 25th	1,417.58
340.175 Brick Campaign	3,336.23
340.177 Mary Memorials - Sign Repair Replace	1,560.00
340.178 Accelerated Mortgage Payment Setaside	12,000.00
340.179 Future Ministry Setaside	5,000.00
340.180 Designated Great Commission	4,000.00
345 Audit Money Set Aside	4,450.00
800 Checks Returned	814.57
Retained Earnings	0.00
Net Revenue	0.00
Total Equity	2,240,022.86
TOTAL LIABILITIES AND EQUITY	\$2,857,912.98