

**Riverwood Covenant Church**  
**Statement of Financial Position Comparison**  
As of May 31, 2026

TOTAL			
	As of May 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
<b>Assets</b>			
Current Assets			
Bank Accounts			
Bankwest Checking/General Acct	168,950.41	131,592.58	37,357.83
Money Market Savings (Old National)	146,501.18	151,772.23	-5,271.05
NCP - Mortgage Reserve	52,770.98	51,601.51	1,169.47
NCP - Statement Savings	498.36	498.36	0.00
<b>Total for Bank Accounts</b>	<b>\$368,720.93</b>	<b>\$335,464.68</b>	<b>\$33,256.25</b>
Accounts Receivable			
Other Current Assets			
Undeposited Funds	11,879.77		11,879.77
<b>Total for Other Current Assets</b>	<b>\$11,879.77</b>		<b>\$11,879.77</b>
<b>Total for Current Assets</b>	<b>\$380,600.70</b>	<b>\$335,464.68</b>	<b>\$45,136.02</b>
Fixed Assets			
Other Assets			
<b>Total for Assets</b>	<b>\$380,600.70</b>	<b>\$335,464.68</b>	<b>\$45,136.02</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	5,133.66	4,325.84	807.82
<b>Total for Accounts Payable</b>	<b>\$5,133.66</b>	<b>\$4,325.84</b>	<b>\$807.82</b>
Credit Cards			
Andrea	0.00	76.59	-76.59
Keith	16.10	112.33	-96.23
Rachel	0.00	3,014.16	-3,014.16
Ramp Card	5,307.99		5,307.99
<b>Total for Credit Cards</b>	<b>\$5,324.09</b>	<b>\$3,203.08</b>	<b>\$2,121.01</b>
Other Current Liabilities			
2020 Loan - NCP	293,523.18	323,180.27	-29,657.09
<b>Total for Other Current Liabilities</b>	<b>\$293,523.18</b>	<b>\$323,180.27</b>	<b>-\$29,657.09</b>
<b>Total for Current Liabilities</b>	<b>\$303,980.93</b>	<b>\$330,709.19</b>	<b>-\$26,728.26</b>
Long-term Liabilities			
<b>Total for Liabilities</b>	<b>\$303,980.93</b>	<b>\$330,709.19</b>	<b>-\$26,728.26</b>

TOTAL

	As of May 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
<b>Equity</b>			
General Fund - Previous Surplus	59,951.36	81,008.80	-21,057.44
Net Income	64,426.34	-2,950.00	67,376.34
<b>Designated Funds</b>			
3010 Building Fund	209.59	549.73	-340.14
3020 Benevolence Fund	5,196.64	8,684.60	-3,487.96
3030 Missions & Outreach Fund	1,397.64	1,518.71	-121.07
3040 Elevate Fund	14,615.38	12,991.77	1,623.61
3050 Energize Fund	7,193.07	6,616.05	577.02
3060 Uganda Fund	5,631.82	3,466.82	2,165.00
3070 Greenhouse Fund	11,241.31	11,758.42	-517.11
3080 Reserve Fund	145,981.80	151,188.23	-5,206.43
3082 Misc. In/Out Fund	1,527.02	1,501.12	25.90
<b>Total for Designated Funds</b>	<b>\$192,994.27</b>	<b>\$198,275.45</b>	<b>-\$5,281.18</b>
Net Property Fund	-240,752.20	-271,578.76	30,826.56
<b>Total for Equity</b>	<b>\$76,619.77</b>	<b>\$4,755.49</b>	<b>\$71,864.28</b>
<b>Total for Liabilities and Equity</b>	<b>\$380,600.70</b>	<b>\$335,464.68</b>	<b>\$45,136.02</b>