

Riverwood Covenant Church

Statement of Financial Position Comparison

As of Jul 31, 2026

	TOTAL		
	As of Jul 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
Assets			
Current Assets			
Bank Accounts			
Bankwest Checking/General Acct	136,137.64	131,592.58	4,545.06
Money Market Savings (Old National)	147,002.88	151,772.23	-4,769.35
NCP - Mortgage Reserve	53,035.89	51,601.51	1,434.38
NCP - Statement Savings	498.36	498.36	0.00
Total for Bank Accounts	\$336,674.77	\$335,464.68	\$1,210.09
Accounts Receivable			
Other Current Assets			
Undeposited Funds	2,056.00		2,056.00
Total for Other Current Assets	\$2,056.00		\$2,056.00
Total for Current Assets	\$338,730.77	\$335,464.68	\$3,266.09
Fixed Assets			
Other Assets			
Total for Assets	\$338,730.77	\$335,464.68	\$3,266.09
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	1,375.84	4,325.84	-2,950.00
Total for Accounts Payable	\$1,375.84	\$4,325.84	-\$2,950.00
Credit Cards			
Andrea	0.00	76.59	-76.59
Keith	855.86	112.33	743.53
Rachel	0.00	3,014.16	-3,014.16
Ramp Card	6,939.49		6,939.49
Total for Credit Cards	\$7,795.35	\$3,203.08	\$4,592.27
Other Current Liabilities			
2020 Loan - NCP	288,169.50	323,180.27	-35,010.77
Total for Other Current Liabilities	\$288,169.50	\$323,180.27	-\$35,010.77
Total for Current Liabilities	\$297,340.69	\$330,709.19	-\$33,368.50
Long-term Liabilities			
Total for Liabilities	\$297,340.69	\$330,709.19	-\$33,368.50
Equity			
General Fund - Previous Surplus	54,496.53	81,008.80	-26,512.27
Net Income	42,998.36	-2,950.00	45,948.36

TOTAL			
	As of Jul 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
Designated Funds			
3010 Building Fund	4,030.59	549.73	3,480.86
3020 Benevolence Fund	4,896.64	8,684.60	-3,787.96
3030 Missions & Outreach Fund	2,197.64	1,518.71	678.93
3040 Elevate Fund	-1,734.53	12,991.77	-14,726.30
3050 Energize Fund	6,828.07	6,616.05	212.02
3060 Uganda Fund	3,381.82	3,466.82	-85.00
3070 Greenhouse Fund	11,161.31	11,758.42	-597.11
3080 Reserve Fund	146,483.50	151,188.23	-4,704.73
3082 Misc. In/Out Fund	1,783.76	1,501.12	282.64
Total for Designated Funds	\$179,028.80	\$198,275.45	-\$19,246.65
Net Property Fund	-235,133.61	-271,578.76	36,445.15
Total for Equity	\$41,390.08	\$4,755.49	\$36,634.59
Total for Liabilities and Equity	\$338,730.77	\$335,464.68	\$3,266.09