

Riverwood Covenant Church

Statement of Financial Position Comparison

As of Aug 31, 2026

	TOTAL		
	As of Aug 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
Assets			
Current Assets			
Bank Accounts			
Bankwest Checking/General Acct	123,397.19	131,592.58	-8,195.39
Money Market Savings (Old National)	127,245.77	151,772.23	-24,526.46
NCP - Mortgage Reserve	53,171.02	51,601.51	1,569.51
NCP - Statement Savings	498.36	498.36	0.00
Total for Bank Accounts	\$304,312.34	\$335,464.68	-\$31,152.34
Accounts Receivable			
Other Current Assets			
Undeposited Funds	3,598.00		3,598.00
Total for Other Current Assets	\$3,598.00		\$3,598.00
Total for Current Assets	\$307,910.34	\$335,464.68	-\$27,554.34
Fixed Assets			
Other Assets			
Total for Assets	\$307,910.34	\$335,464.68	-\$27,554.34
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	0.00	2,950.00	-2,950.00
Total for Accounts Payable	\$0.00	\$2,950.00	-\$2,950.00
Credit Cards			
Andrea	0.00	76.59	-76.59
Keith	0.00	112.33	-112.33
Rachel	0.00	3,014.16	-3,014.16
Ramp Card	8,098.64		8,098.64
Total for Credit Cards	\$8,098.64	\$3,203.08	\$4,895.56
Other Current Liabilities			
2020 Loan - NCP	285,594.86	323,180.27	-37,585.41
Total for Other Current Liabilities	\$285,594.86	\$323,180.27	-\$37,585.41
Total for Current Liabilities	\$293,693.50	\$329,333.35	-\$35,639.85
Long-term Liabilities			
Total for Liabilities	\$293,693.50	\$329,333.35	-\$35,639.85
Equity			
General Fund - Previous Surplus	54,633.55	82,384.64	-27,751.09
Net Income	6,626.37	-2,950.00	9,576.37

TOTAL			
	As of Aug 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
Designated Funds			
3010 Building Fund	4,130.59	549.73	3,580.86
3020 Benevolence Fund	5,126.64	8,684.60	-3,557.96
3030 Missions & Outreach Fund	962.64	1,518.71	-556.07
3040 Elevate Fund	14,562.47	12,991.77	1,570.70
3050 Energize Fund	11,958.07	6,616.05	5,342.02
3060 Uganda Fund	3,396.82	3,466.82	-70.00
3070 Greenhouse Fund	11,161.31	11,758.42	-597.11
3080 Reserve Fund	132,511.77	151,188.23	-18,676.46
3082 Misc. In/Out Fund	1,570.45	1,501.12	69.33
Total for Designated Funds	\$185,380.76	\$198,275.45	-\$12,894.69
Net Property Fund	-232,423.84	-271,578.76	39,154.92
Total for Equity	\$14,216.84	\$6,131.33	\$8,085.51
Total for Liabilities and Equity	\$307,910.34	\$335,464.68	-\$27,554.34