

# Statement of Financial Position Comparison

## Riverwood Covenant Church

As of Mar 31, 2026

TOTAL			
	As of Mar 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
<b>Assets</b>			
Current Assets			
Bank Accounts			
Bankwest Checking/General Acct	191,548.01	131,592.58	59,955.43
Money Market Savings (Old National)	148,649.79	151,772.23	-3,122.44
NCP - Mortgage Reserve	52,507.39	51,601.51	905.88
NCP - Statement Savings	498.36	498.36	0.00
<b>Total for Bank Accounts</b>	<b>\$393,203.55</b>	<b>\$335,464.68</b>	<b>\$57,738.87</b>
Accounts Receivable			
Other Current Assets			
Undeposited Funds	4,755.00		4,755.00
<b>Total for Other Current Assets</b>	<b>\$4,755.00</b>		<b>\$4,755.00</b>
<b>Total for Current Assets</b>	<b>\$397,958.55</b>	<b>\$335,464.68</b>	<b>\$62,493.87</b>
Fixed Assets			
Other Assets			
<b>Total for Assets</b>	<b>\$397,958.55</b>	<b>\$335,464.68</b>	<b>\$62,493.87</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Credit Cards			
Andrea	67.92	76.59	-8.67
Geo New	508.71		508.71
Keith	1,460.58	112.33	1,348.25
Rachel	1,620.13	3,014.16	-1,394.03
Ramp Card	1,119.33		1,119.33
Tami New	343.44		343.44
<b>Total for Credit Cards</b>	<b>\$5,120.11</b>	<b>\$3,203.08</b>	<b>\$1,917.03</b>
Other Current Liabilities			
2020 Loan - NCP	301,629.11	323,180.27	-21,551.16
<b>Total for Other Current Liabilities</b>	<b>\$301,629.11</b>	<b>\$323,180.27</b>	<b>-\$21,551.16</b>
<b>Total for Current Liabilities</b>	<b>\$306,749.22</b>	<b>\$326,383.35</b>	<b>-\$19,634.13</b>
Long-term Liabilities			

TOTAL			
	As of Mar 31, 2026	As of Aug 31, 2025 (custom)	\$ Change (custom)
<b>Total for Liabilities</b>	<b>\$306,749.22</b>	<b>\$326,383.35</b>	<b>-\$19,634.13</b>
Equity			
General Fund - Previous Surplus	66,151.65	82,384.64	-16,232.99
Net Income	59,350.74		59,350.74
3010 Building Fund	209.59	549.73	-340.14
3020 Benevolence Fund	8,570.58	8,684.60	-114.02
3030 Missions & Outreach Fund	5,147.64	1,518.71	3,628.93
3040 Elevate Fund	26,848.72	12,991.77	13,856.95
3050 Energize Fund	6,103.07	6,616.05	-512.98
3060 Uganda Fund	5,481.82	3,466.82	2,015.00
3070 Greenhouse Fund	15,469.00	11,758.42	3,710.58
3080 Reserve Fund	145,583.92	151,188.23	-5,604.31
3082 Misc. In/Out Fund	1,414.32	1,501.12	-86.80
Net Property Fund	-249,121.72	-271,578.76	22,457.04
<b>Total for Equity</b>	<b>\$91,209.33</b>	<b>\$9,081.33</b>	<b>\$82,128.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$397,958.55</b>	<b>\$335,464.68</b>	<b>\$62,493.87</b>