

Grace Church of South Park  
**Balance Sheet**  
As of April 30, 2026

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TBK CE Checking 6701 Oper	17,066.71
TBK CE Savings 8310	
Benevolent Fund	3,870.64
General Fund	96,583.12
Ladies Retreat Fund	214.06
Men's Retreat Fund	490.52
Missions Fund	3,988.06
<b>Total TBK CE Savings 8310</b>	<u>105,146.40</u>
Tithe.ly	402.35
<b>Total Checking/Savings</b>	<u>122,615.46</u>
<b>Other Current Assets</b>	
Construction In Progress	7,500.00
<b>Total Other Current Assets</b>	<u>7,500.00</u>
<b>Total Current Assets</b>	<u>130,115.46</u>
<b>Fixed Assets</b>	
Building	594,892.24
Furniture and Equipment	16,677.29
Real Property	70,200.00
<b>Total Fixed Assets</b>	<u>681,769.53</u>
<b>TOTAL ASSETS</b>	<u><u>811,884.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
0747 BOA Church CC-Pastor Jason	1,155.59
8360 BOA Church CC-Connie Smith	7.00
<b>Total Credit Cards</b>	<u>1,162.59</u>
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities	-2,346.42
Payroll Liabilities	830.24
<b>Total Other Current Liabilities</b>	<u>-1,516.18</u>
<b>Total Current Liabilities</b>	<u>-353.59</u>
<b>Total Liabilities</b>	<u>-353.59</u>
<b>Equity</b>	
Opening Balance Equity	13.90
Temp. Restricted Net Assets	8,563.28
Unrestricted Net Assets	793,913.41
Net Income	9,747.99
<b>Total Equity</b>	<u>812,238.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>811,884.99</u></u>