

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

|                                       | Jun 30, 26        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| TBK CE Checking 6701 Oper             | 24,758.82         |
| TBK CE Savings 8310                   |                   |
| Benevolent Fund                       | 3,870.64          |
| General Fund                          | 96,609.33         |
| Ladies Retreat Fund                   | 214.06            |
| Men's Retreat Fund                    | 490.52            |
| Missions Fund                         | 3,988.06          |
| Total TBK CE Savings 8310             | 105,172.61        |
| Tithe.ly                              | 752.35            |
| Total Checking/Savings                | 130,683.78        |
| Other Current Assets                  |                   |
| Construction In Progress              | 7,500.00          |
| Total Other Current Assets            | 7,500.00          |
| Total Current Assets                  | 138,183.78        |
| Fixed Assets                          |                   |
| Building                              | 594,892.24        |
| Furniture and Equipment               | 16,677.29         |
| Real Property                         | 70,200.00         |
| Total Fixed Assets                    | 681,769.53        |
| <b>TOTAL ASSETS</b>                   | <b>819,953.31</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Credit Cards                          |                   |
| 0747 BOA Church CC-Pastor Jason       | 1,309.11          |
| 8360 BOA Church CC-Connie Smith       | 7.00              |
| Total Credit Cards                    | 1,316.11          |
| Other Current Liabilities             |                   |
| Payroll Liabilities                   | 1,155.84          |
| Total Other Current Liabilities       | 1,155.84          |
| Total Current Liabilities             | 2,471.95          |
| Total Liabilities                     | 2,471.95          |
| Equity                                |                   |
| Opening Balance Equity                | 13.90             |
| Temp. Restricted Net Assets           | 8,563.28          |
| Unrestricted Net Assets               | 793,913.41        |
| Net Income                            | 14,990.77         |
| Total Equity                          | 817,481.36        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>819,953.31</b> |