

Grace Church of South Park

Balance Sheet

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
TBK CE Checking 6701 Oper	18,682.48
TBK CE Savings 8310	
Benevolent Fund	3,770.64
Building Construction Fund	6,700.00
General Fund	84,099.23
Ladies Retreat Fund	214.06
Men's Retreat Fund	490.52
Papua New Guinea Fund	490.89
Pastor & Family Missions Fund	1,941.54
Puppet Ministry Fund	858.98
Youth Missions Fund	1,555.63
Total TBK CE Savings 8310	100,121.49
Tithe.ly	1,429.85
Total Checking/Savings	120,233.82
Other Current Assets	
0250 Construction In Progress	7,500.00
Propane Budget Rate Account	807.89
Total Other Current Assets	8,307.89
Total Current Assets	128,541.71
Fixed Assets	
Building	594,892.24
Furniture and Equipment	16,677.29
Real Property	70,200.00
Total Fixed Assets	681,769.53
TOTAL ASSETS	810,311.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,694.43
Total Accounts Payable	1,694.43
Credit Cards	
0747 BOA Church CC-Pastor Jason	1,863.00
8360 BOA Church CC-Connie Smith	60.93
Total Credit Cards	1,923.93
Other Current Liabilities	
Payroll Liabilities	830.24
Total Other Current Liabilities	830.24
Total Current Liabilities	4,448.60
Total Liabilities	4,448.60
Equity	
Opening Balance Equity	1,577.40
Temp. Restricted Net Assets	16,022.26
Unrestricted Net Assets	785,708.86
Net Income	2,554.12
Total Equity	805,862.64
TOTAL LIABILITIES & EQUITY	810,311.24