

Grace Church of South Park
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
TBK CE Checking 6701 Oper	25,849.51
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	1,549.98
Total Checking/Savings	132,572.10
Other Current Assets	
Construction In Progress	7,500.00
Total Other Current Assets	7,500.00
Total Current Assets	140,072.10
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	821,841.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
0747 BOA Church CC-Pastor Jason	603.48
8360 BOA Church CC-Connie Smith	7.00
Costco Citi Bank	159.70
Total Credit Cards	770.18
Other Current Liabilities	
Payroll Liabilities	960.48
Total Other Current Liabilities	960.48
Total Current Liabilities	1,730.66
Total Liabilities	1,730.66
Equity	
Opening Balance Equity	13.90
Temp. Restricted Net Assets	8,563.28
Unrestricted Net Assets	793,913.41
Net Income	17,620.38
Total Equity	820,110.97
TOTAL LIABILITIES & EQUITY	821,841.63