

**Grace Church of South Park**  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TBK CE Checking 6701 Oper	20,427.64
TBK CE Savings 8310	
Benevolent Fund	3,728.64
Building Construction Fund	6,700.00
CTL Missions Trip	4,507.00
General Fund	79,809.00
Ladies Retreat Fund	214.06
Men's Retreat Fund	290.52
Papua New Guinea Fund	490.89
Pastor & Family Missions Fund	1,941.54
Puppet Ministry Fund	858.98
Youth Missions Fund	1,555.63
<b>Total TBK CE Savings 8310</b>	100,096.26
Tithe.ly	1,557.00
<b>Total Checking/Savings</b>	122,080.90
<b>Other Current Assets</b>	
0250 Construction In Progress	7,500.00
Propane Budget Rate Account	1,778.89
<b>Total Other Current Assets</b>	9,278.89
<b>Total Current Assets</b>	131,359.79
<b>Fixed Assets</b>	
Building	594,892.24
Furniture and Equipment	16,677.29
Real Property	70,200.00
<b>Total Fixed Assets</b>	681,769.53
<b>TOTAL ASSETS</b>	<b>813,129.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	6,242.68
<b>Total Accounts Payable</b>	6,242.68
<b>Credit Cards</b>	
0747 BOA Church CC-Pastor Jason	2,337.96
8360 BOA Church CC-Connie Smith	7.00
<b>Total Credit Cards</b>	2,344.96
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,035.60
<b>Total Other Current Liabilities</b>	1,035.60
<b>Total Current Liabilities</b>	9,623.24
<b>Total Liabilities</b>	9,623.24
<b>Equity</b>	
Opening Balance Equity	1,577.40
Temp. Restricted Net Assets	20,287.26
Unrestricted Net Assets	779,249.02
Net Income	2,392.40
<b>Total Equity</b>	803,506.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>813,129.32</b>