

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

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
TBK CE Checking 6701 Oper	19,050.13
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
Total TBK CE Savings 8310	<u>105,146.40</u>
Tithe.ly	402.35
Total Checking/Savings	<u>124,598.88</u>
Other Current Assets	
Construction In Progress	7,500.00
Total Other Current Assets	<u>7,500.00</u>
Total Current Assets	<u>132,098.88</u>
Fixed Assets	
Building	594,892.24
Furniture and Equipment	16,677.29
Real Property	70,200.00
Total Fixed Assets	<u>681,769.53</u>
TOTAL ASSETS	<u>813,868.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,036.72
Total Accounts Payable	<u>1,036.72</u>
Credit Cards	
0747 BOA Church CC-Pastor Jason	1,423.48
8360 BOA Church CC-Connie Smith	812.00
Total Credit Cards	<u>2,235.48</u>
Other Current Liabilities	
Payroll Liabilities	1,090.72
Total Other Current Liabilities	<u>1,090.72</u>
Total Current Liabilities	<u>4,362.92</u>
Total Liabilities	4,362.92
Equity	
Opening Balance Equity	13.90
Temp. Restricted Net Assets	8,563.28
Unrestricted Net Assets	793,167.84
Net Income	7,760.47
Total Equity	<u>809,505.49</u>
TOTAL LIABILITIES & EQUITY	<u>813,868.41</u>