



Balance Sheet

December 31

	2021	2022	2023	2024	2025
Assets					
Current Assets					
Cash and Investments	\$ 1,245,950	\$ 451,583	\$ 743,489	\$ 750,643	\$ 339,374
HRA Funding Account	7,714	10,566	9,694	9,275	10,229
Accounts Receivable	5,482	12,138	6,193	10,219	3,280
Prepaid Expenses	7,506	11,461	12,117	12,797	7,172
Loan Receivable	-	-	28,381	23,527	-
Total Current Assets	<u>1,266,652</u>	<u>485,748</u>	<u>799,875</u>	<u>806,461</u>	<u>360,055</u>
Restricted Cash	-	1,364,700	172,402	123,656	134,390
Fixed Assets					
Land & Buildings	3,614,546	4,311,865	8,621,912	16,729,618	19,165,528
Office Building	737,986	-	-	-	-
Total Fixed Assets	<u>4,352,532</u>	<u>4,311,865</u>	<u>8,621,912</u>	<u>16,729,618</u>	<u>19,165,528</u>
Total Assets	<u>\$ 5,619,184</u>	<u>\$ 6,162,313</u>	<u>\$ 9,594,188</u>	<u>\$ 17,659,735</u>	<u>\$ 19,659,973</u>
Liabilities					
Current Liabilities					
Credit Card Payable	\$4,876	\$6,681	\$8,645	\$35,034	\$27,857
Accounts Payable	1,819	4,319	1,500	-	27,770
Deposits Received	-	-	-	9,600	17,386
Registration Fees Received	8,145	11,705	14,610	4,975	1,075
Missionary Offering	68,793	87,214	52,048	69,354	40,106
Tenant Deposits	1,690	1,375	-	-	-
Short-term financings	-	-	-	135,442	43,437
Total Current Liabilities	<u>85,323</u>	<u>111,294</u>	<u>76,803</u>	<u>254,405</u>	<u>157,631</u>
Property Mortgage	461,766	-	-	-	-
SBA Loan	142,912	-	-	-	-
CDF Loan	-	104,265	2,403,541	8,746,550	8,902,763
Total Liabilities	<u>690,001</u>	<u>215,559</u>	<u>2,480,344</u>	<u>9,000,955</u>	<u>9,060,394</u>
Equity					
General Fund	2,799,151	3,641,861	4,296,617	4,974,374	6,730,195
Building Fund	2,130,032	2,304,893	2,817,228	3,684,406	3,869,384
Total Equity	<u>4,929,183</u>	<u>5,946,754</u>	<u>7,113,845</u>	<u>8,658,780</u>	<u>10,599,579</u>
Total Liabilities + Total Equity	<u>\$ 5,619,184</u>	<u>\$ 6,162,313</u>	<u>\$ 9,594,189</u>	<u>\$ 17,659,735</u>	<u>\$ 19,659,973</u>