

# Statement of Financial Position

## World Harvest Church

As of January 1, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
CD	0.00
Checking	18,715.77
Medical	1,765.42
Missions	15,745.05
Savings	0.00
Savings Money Market	55,241.90
Youth	412.81
<b>Total for Bank Accounts</b>	<b>\$91,880.95</b>
Other Current Assets	
QuickBooks Tax Holding Account	5,098.47
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$5,098.47</b>
<b>Total for Current Assets</b>	<b>\$96,979.42</b>
Fixed Assets	
Building	\$662,000.00
Accumulated Depreciation	-1,414.53
<b>Total for Building</b>	<b>\$660,585.47</b>
<b>Total for Fixed Assets</b>	<b>\$660,585.47</b>
<b>Total for Assets</b>	<b>\$757,564.89</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	9,543.00
<b>Total for Accounts Payable</b>	<b>\$9,543.00</b>
Credit Cards	
Amazon Business Prime Card (1004) - 2	973.54
Central Bill Account - 0323 - 2	3,994.74
Menards	86.50
<b>Total for Credit Cards</b>	<b>\$5,054.78</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	\$8,941.58
<b>Total for Other Current Liabilities</b>	<b>\$8,941.58</b>
<b>Total for Current Liabilities</b>	<b>\$23,539.36</b>
Long-term Liabilities	
NS Finance	680,180.00
<b>Total for Long-term Liabilities</b>	<b>\$680,180.00</b>
<b>Total for Liabilities</b>	<b>\$703,719.36</b>
Equity	
Opening Balance Equity	398.95

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DISTRIBUTION ACCOUNT	TOTAL
Retained Earnings	55,027.90
Net Income	-1,581.32
<b>Total for Equity</b>	<b>\$53,845.53</b>
<b>Total for Liabilities and Equity</b>	<b>\$757,564.89</b>