

Statement of Financial Position

World Harvest Church

As of January 1, 2026

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

Statement of Financial Position

World Harvest Church

As of January 1, 2026

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