

Valley Brook Community Church

Balance Sheet

As of March 31, 2025

ASSETS

Current Assets

Checking/Savings

Liberty Operating Account	\$ 20,593
Liberty Money Market Savings	17,538
Liberty Building Fund Money Market Savings	16,530
Liberty Daughter Church Account	22,298
Wesleyan Investment Fund Savings	27
Morgan Stanley Savings	1,590,669

Total Checking/Savings 1,667,655

Total Current Assets 1,667,655

Fixed Assets

Furniture & Fixtures	17,771
Sound & Stage Equipment	84,225
Building	3,440,192
Ministry House	570,000

Total Fixed Assets 4,112,188

Less Accumulated Depreciation -948,771

Net Fixed Assets 3,163,417

Land (80.3 acres) 2,000,000

**TOTAL ASSETS \$ 6,831,072**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Registration	51
Missions Year-End Surplus	29,800
Other Current Liabilities - 403B Contributions	1,654

Total Current Liabilities 31,505

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Fund Balances

Restricted - Daughter Church Fund	22,298
Restricted - Building Fund	16,530
Reserve for Capital Improvements	700,000
Unrestricted Net Assets	6,091,830
Net Income or Net Loss	-31,091

Total Fund Balances 6,799,567

**TOTAL LIABILITIES & FUND BALANCES \$ 6,831,072**