

Valley Brook Community Church

Balance Sheet

As of April 30, 2026

ASSETS

Current Assets

Checking/Savings

Liberty Operating Account	\$	36,038
Liberty Money Market Savings		13,018
Liberty Building Fund Money Market Savings		17,325
Liberty Daughter Church Account		17,876
Morgan Stanley Savings		1,383,022

Total Checking/Savings		<u>1,467,279</u>
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Total Current Assets		<u>1,467,279</u>
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Fixed Assets, net of depreciation

Furniture & Fixtures		2,591
Sound & Stage Equipment		22,990
Building		2,672,566
Ministry House		404,330
Property Equipment		54,082
Land (80.3 acres)		2,000,000

Total Fixed Assets		<u>5,156,559</u>
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TOTAL ASSETS	\$	<u><u>6,623,838</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Registration		1,066
Missions Year-End Surplus		11,900
Other Current Liabilities - 403B Contributions		1,657

Total Current Liabilities		<u>14,623</u>
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Total Liabilities		<u>14,623</u>
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Fund Balances

Restricted - Daughter Church Fund		17,876
Restricted - Building Fund		17,325
Reserve for Capital Improvements		620,000
Unrestricted Net Assets		6,082,178
Net Loss		-128,164

Total Fund Balances		<u>6,609,215</u>
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TOTAL LIABILITIES & FUND BALANCES	\$	<u><u>6,623,838</u></u>
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