

GRACE CROSSING CHURCH
Balance Sheet as of 08/31/2025

ASSETS

CASH	906,545.70
CURRENT ASSETS	11,017.74
FIXED ASSETS	1,071,644.36
TOTAL ASSETS	1,989,207.80

LIABILITIES

CURRENT LIABILITIES	12,294.27
LONG TERM LIABILITIES	516,033.84
TOTAL LIABILITIES	528,328.11

EQUITY

UNRESTRICTED NET ASSETS	759,370.72
MINISTRY FUNDS - Restricted	2,253.27
MISSIONS FUNDS - Restricted	5,423.91
BUILDING FUNDS - Designated & Restricted	689,902.79
OTHER RESTRICTED FUNDS	3,929.00
TOTAL EQUITY	1,460,879.69
TOTAL EQUITY + LIABILITIES	1,989,207.80

GRACE CROSSING CHURCH
Income Statement for the period of 09/01/2024 to 08/31/2025

INCOME

General Offerings & Revenue	546,546.39
Ministry Offerings & Income	349.18
Missions Offering & Income	5,722.00
Designated Missions Offerings	8,272.99
Building Offerings & Income	1,080.00
TOTAL INCOME	561,970.56

EXPENSE

Churchwide Expenses	542,982.39
Ministry Expenses	6,180.70
Missions Expenses	10,800.00
Designated Missions Expenses	7,102.39
Employee Higher Education Expenses	95.00
TOTAL EXPENSES	567,160.48
NET INCOME/(LOSS)	(\$5,189.92)