

# John Calvin Presbytery

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Great Southern Bank	96,665.43
1125 CFO Account	1,158,211.20
1126 CFO Cash Account	379,031.22
1175 Checking - Clearing	1,208.48
<b>Total Bank Accounts</b>	<b>\$1,635,116.33</b>
Other Current Assets	
1150 Presbyterian Foundation	106,394.53
<b>Total Other Current Assets</b>	<b>\$106,394.53</b>
<b>Total Current Assets</b>	<b>\$1,741,510.86</b>
Other Assets	
1075 Girard College Scholarship Fund	15,009.41
<b>Total Other Assets</b>	<b>\$15,009.41</b>
<b>TOTAL ASSETS</b>	<b>\$1,756,520.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	
2100 Federal Taxes (941/944)	2,695.25
2200 MO Income Tax	182.18
<b>Total 24000 Payroll Liabilities</b>	<b>2,877.43</b>
State Withholding	(904.00)
<b>Total Other Current Liabilities</b>	<b>\$1,973.43</b>
<b>Total Current Liabilities</b>	<b>\$1,973.43</b>
<b>Total Liabilities</b>	<b>\$1,973.43</b>
Equity	
3000 Donor Designated Net Assets	
3020 Candidates Aid Fund-Restricted	9,392.31
3040 Rural Pastoral Leadership - Restricted	75,897.80
3050 Resource Center	2,475.34
3060 CVI Grant	8,895.00
3090 Peacemaking Fund/Peace & Global Witness	4,577.91
3100 Church Development Restricted	8,071.00
3110 Youth Triennium	1,121.00
3125 Creative Ministries Fund	773.65
3140 Mission Endowment-Church Devel.	26,893.43
3150 Disaster Assistance- Restricted	23,931.20
3195 Paragon Grant	4,400.00
3199 Girard College Fund - Scholarship	14,806.05

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As of December 31, 2025

	TOTAL
<b>Total 3000 Donor Designated Net Assets</b>	<b>181,234.69</b>
3200 Board Designated Net Assets	
3201 Church Development-Restricted	466,136.38
3205 Scholarships for Leader Development	14,768.07
3210 Youth Council	3,249.33
3215 Trustee Fund- Restricted	178,281.60
3220 Pension Fund	364.80
3225 Church Emergency Fund	37,500.00
3230 COVID Grants	699.80
<b>Total 3200 Board Designated Net Assets</b>	<b>700,999.98</b>
3300 General Fund Balance	405,605.67
3310 Mission Endowment-Unrestricted	69,501.84
Net Revenue	397,204.66
<b>Total Equity</b>	<b>\$1,754,546.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,756,520.27</b>