

Ascend Church

Balance Sheet (Fiscal Year & Previous)

As of December 31, 2025

	Dec 31, 25	Dec 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
AG Financial#11120134	110,594.39	110,594.39	0.00
AG Financial - Savings 108	264.90	264.90	0.00
AG Financial - Facilities 107	481.94	481.94	0.00
Paypal Account	36.86	36.86	0.00
Checking Chase	288,441.21	301,433.35	-12,992.14
Bldg Savings Fund Chase 1931	1,003.77	1,003.76	0.01
PETTY CASH	69.83	69.83	0.00
Total Checking/Savings	400,892.90	413,885.03	-12,992.13
Total Current Assets	400,892.90	413,885.03	-12,992.13
Fixed Assets			
Machinery and Equipment	1,853.14	1,853.14	0.00
Cargo Trailer	2,313.05	2,313.05	0.00
Land-Floating Feather			
Unrealized Gain/Loss	808,941.41	808,941.41	0.00
Land-Floating Feather - Other	1,197,593.59	1,197,593.59	0.00
Total Land-Floating Feather	2,006,535.00	2,006,535.00	0.00
Music/Media Equipment	50,827.53	50,827.53	0.00
Office Equipment	19,496.96	19,496.96	0.00
Office Furniture	7,637.98	7,637.98	0.00
Total Fixed Assets	2,088,663.66	2,088,663.66	0.00
TOTAL ASSETS	2,489,556.56	2,502,548.69	-12,992.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-1,275.43	-1,275.43	0.00
Total Accounts Payable	-1,275.43	-1,275.43	0.00
Other Current Liabilities			
Direct Deposit Liabilities	-96.28	-96.28	0.00
Payroll Liabilities	34,053.54	34,053.54	0.00
Total Other Current Liabilities	33,957.26	33,957.26	0.00
Total Current Liabilities	32,681.83	32,681.83	0.00
Long Term Liabilities			
Church Bldg phase 1 Loan #3	467,115.36	467,115.36	0.00
Total Long Term Liabilities	467,115.36	467,115.36	0.00
Total Liabilities	499,797.19	499,797.19	0.00
Equity			
Unrealized Gain/Loss Equity	808,941.41	808,941.41	0.00
Opening Bal Equity	641,246.56	641,246.56	0.00
Retained Earnings	730,882.91	730,882.91	0.00
Net Income	-191,311.51	-178,319.38	-12,992.13
Total Equity	1,989,759.37	2,002,751.50	-12,992.13
TOTAL LIABILITIES & EQUITY	2,489,556.56	2,502,548.69	-12,992.13