

**Ascend Church**  
**Statement of Cash Flows**  
January through December 2025

---

	<u>Jan - Dec 25</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-191,311.51
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	<u>10,653.04</u>
Net cash provided by Operating Activities	-180,658.47
<b>FINANCING ACTIVITIES</b>	
Church Bldg phase 1 Loan #3	<u>-31,176.74</u>
Net cash provided by Financing Activities	<u>-31,176.74</u>
Net cash increase for period	-211,835.21
Cash at beginning of period	<u>612,728.11</u>
Cash at end of period	<u><u>400,892.90</u></u>