

Balance Sheet Prev Year Comparison

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · SLV Fed checking				
1001a · Available Balance	64,282.84	52,468.43	11,814.41	22.52%
1001b · Insurances	27,491.02	2,834.68	24,656.34	869.81%
1001c · Capital Expenditures	18,757.90	8,707.90	10,050.00	115.41%
1001d · Assoc Pastor/Parsonage	22,262.38	24,650.96	-2,388.58	-9.69%
1001e · Rent	13,493.20	13,493.20	0.00	0.0%
1001f · Pikes Peak Zone Quizzing	530.88	530.88	0.00	0.0%
1001g · Colo Dist Quizzing - World	1,000.00	1,000.00	0.00	0.0%
1001h · Local Quizzing	-237.27	-237.27	0.00	0.0%
1001j · Teens - all inc & exp				
1001j1 · Teen Budget	-1,619.38	-1,764.52	145.14	8.23%
1001j2 · Teen Scholarships	4,697.01	4,697.01	0.00	0.0%
1001j3 · Teen Fundraisers & gen giving	-3,009.69	-3,009.69	0.00	0.0%
1001j4 · Teens-all camps, Main E,Power S	-167.02	-167.02	0.00	0.0%
1001j · Teens - all inc & exp - Other	-1,507.00	-1,507.00	0.00	0.0%
Total 1001j · Teens - all inc & exp	-1,606.08	-1,751.22	145.14	8.29%
1001k · Children - VBS, etc	1,019.42	-1,439.76	2,459.18	170.81%
1001m · Children - general (non-quiz)	-229.18	-168.68	-60.50	-35.87%
1001p · Scholarships	500.00	0.00	500.00	100.0%
1005 · LOR				
1005a · LOR #1 Med, Gift Cds groc; Gas	3,286.02	0.00	3,286.02	100.0%
1005b · LOR #2- Rents, hotels, utilitie	4,047.31	0.00	4,047.31	100.0%
Total 1005 · LOR	7,333.33	0.00	7,333.33	100.0%
1006 · NTS Annual Giving				
1006b · NTS - Block Party	5,250.00	0.00	5,250.00	100.0%
1006d · NTS - Families in Need	10,000.00	0.00	10,000.00	100.0%
1006 · NTS Annual Giving - Other	70,500.00	0.00	70,500.00	100.0%
Total 1006 · NTS Annual Giving	85,750.00	0.00	85,750.00	100.0%
1001 · SLV Fed checking - Other	-1,837.57	-1,807.63	-29.94	-1.66%
Total 1001 · SLV Fed checking	238,510.87	98,281.49	140,229.38	142.68%
1002 · Savings (3 mos emergency fund)	35,463.64	35,403.41	60.23	0.17%
1004 · Ed Jones Muni Bond				
1004a · Hinshaw Scholarship -restricted	50,919.91	51,266.48	-346.57	-0.68%
Total 1004 · Ed Jones Muni Bond	50,919.91	51,266.48	-346.57	-0.68%
Total Checking/Savings	324,894.42	184,951.38	139,943.04	75.67%
Total Current Assets	324,894.42	184,951.38	139,943.04	75.67%
TOTAL ASSETS	324,894.42	184,951.38	139,943.04	75.67%

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 · Payroll Taxes Payable				
2114 · Social Security - Employee	-2,834.28	-2,834.28	0.00	0.0%
2116 · Federal Income Tax withheld	-1,622.00	-1,622.00	0.00	0.0%
2118 · State Income Tax withheld	-161.00	-161.00	0.00	0.0%
2120 · Medicare - Employee	-662.84	-662.84	0.00	0.0%
2100 · Payroll Taxes Payable - Other	1,026.45	1,460.76	-434.31	-29.73%
Total 2100 · Payroll Taxes Payable	<u>-4,253.67</u>	<u>-3,819.36</u>	<u>-434.31</u>	<u>-11.37%</u>
2110 · Direct Deposit Liabilities	-108.08	-108.08	0.00	0.0%
Total Other Current Liabilities	<u>-4,361.75</u>	<u>-3,927.44</u>	<u>-434.31</u>	<u>-11.06%</u>
Total Current Liabilities	<u>-4,361.75</u>	<u>-3,927.44</u>	<u>-434.31</u>	<u>-11.06%</u>
Total Liabilities	<u>-4,361.75</u>	<u>-3,927.44</u>	<u>-434.31</u>	<u>-11.06%</u>
Equity				
3100 · General Fund Balance	172,020.00	172,020.00	0.00	0.0%
3105 · Hinshaw Fund Balance	57,127.19	57,127.19	0.00	0.0%
3200 · Retained Earnings	-40,268.37	24,601.47	-64,869.84	-263.68%
Net Income	<u>140,377.35</u>	<u>-64,869.84</u>	<u>205,247.19</u>	<u>316.4%</u>
Total Equity	<u>329,256.17</u>	<u>188,878.82</u>	<u>140,377.35</u>	<u>74.32%</u>
TOTAL LIABILITIES & EQUITY	<u>324,894.42</u>	<u>184,951.38</u>	<u>139,943.04</u>	<u>75.67%</u>