

Balance Sheet

Salford Mennonite Church

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Univest General Fund Checking	\$90,663.49
1001 Sewing Circle Portion	1,837.47
1002 Garden Portion	4,658.32
1004 Women's Interest Portion	304.97
1006 MYF Portion	40,586.12
1008 Children's S.S. Portion	1,696.16
1009 Benevolent Fund Portion	48,870.72
1010 Piece to Peace Portion	2,851.79
1013 Foundation Fund Portion	308,560.05
1014 Building Fund Portion	19,736.36
1015 Miscellaneous Portion	73,220.57
1019 Capital Fund Portion	19,606.78
1021 Cemetery Fund Portion	31,402.88
1022 Seminary Fund Portion	39,227.59
1023 Pavilion Fund Portion	222,645.95
Total for 1000 Univest General Fund Checking	\$905,869.22
1011 Univest Payroll Checking	100.00
1020 Petty Cash	150.00
1030 HB - Housing Fund	35,845.32
1100 Univest General Fund Savings	5,294.42
1200 Everence Savings	5.00
1305 HB - Foundation	60.66
1801 HB - Cemetery Fund	24,476.64
1806 Everence Cemetery Fund CD	33,523.56
1807 Everence Endowment Fund CD	69,190.49
1812 Univest Benevolent Fund CD	0.00
1813 Univest Seminary Fund CD	0.00
1816 Hville Bank Pavilion Fund CD	0.00
1819 Harleysville Bank Foundation Fund CD	0.00
1820 Univest MYF CD	0.00
Total for Bank Accounts	\$1,074,515.31
Accounts Receivable	
11000 *Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00

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DISTRIBUTION ACCOUNT	TOTAL
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,074,515.31
Other Assets	
1303 Donor Restrict - Endowment Fund	0.00
1500 Due to Foundation Fund from Renewable Energy	129,913.74
Total for Other Assets	\$129,913.74
Total for Assets	\$1,204,429.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2000 Credit Card	
2001 Credit Card- TL	-2,495.61
2002 Credit Card- KB	0.00
2003 Credit Card- AZ	-8,249.33
2004 Credit Card- SB	-263.23
2005 Credit Card- GA	-18.78
2007 Credit Card- BA	15,858.16
2008 Credit Card- GG	0.00
Total for 2000 Credit Card	\$4,831.21
Total for Credit Cards	\$4,831.21
Other Current Liabilities	
2400 403b	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$4,831.21
Long-term Liabilities	
2500 Due from Renewable Energy to Foundation Fund	129,913.74
Total for Long-term Liabilities	\$129,913.74
Total for Liabilities	\$134,744.95
Equity	
30000 Opening Balance Equity	245,162.43
3000 Net Assets	920,677.60
32000 Unrestricted Net Assets	-88,699.67

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DISTRIBUTION ACCOUNT	TOTAL
Net Income	-7,456.26
Total for Equity	\$1,069,684.10
Total for Liabilities and Equity	\$1,204,429.05