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11/09/25

Cash Basis

Trinity Southern Baptist Church
Balance Sheet Prev Year Comparison
As of October 31, 2025

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	77,147.79	54,909.64	22,238.15	40.5%
First Bank & Trust Co.-Checking	85,600.43	101,647.79	-16,047.36	-15.8%
First Bank & Trust Co.-Savings	79.79	78.20	1.59	2.0%
Total Checking/Savings	<u>162,828.01</u>	<u>156,635.63</u>	<u>6,192.38</u>	<u>4.0%</u>
Total Current Assets	<u>162,828.01</u>	<u>156,635.63</u>	<u>6,192.38</u>	<u>4.0%</u>
Fixed Assets				
Buildings	196,104.45	171,826.68	24,277.77	14.1%
Church Vans	43,383.00	14,383.00	29,000.00	201.6%
Furniture and Equipment	44,868.94	44,868.94	0.00	0.0%
Land	16,948.00	15,318.00	1,630.00	10.6%
Land Improvements	10,650.00	0.00	10,650.00	100.0%
Total Fixed Assets	<u>311,954.39</u>	<u>246,396.62</u>	<u>65,557.77</u>	<u>26.6%</u>
TOTAL ASSETS	<u>474,782.40</u>	<u>403,032.25</u>	<u>71,750.15</u>	<u>17.8%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	317,138.36	317,138.36	0.00	0.0%
Unrestricted Net Assets	99,078.54	41,549.61	57,528.93	138.5%
Net Income	58,565.50	44,344.28	14,221.22	32.1%
Total Equity	<u>474,782.40</u>	<u>403,032.25</u>	<u>71,750.15</u>	<u>17.8%</u>
TOTAL LIABILITIES & EQUITY	<u>474,782.40</u>	<u>403,032.25</u>	<u>71,750.15</u>	<u>17.8%</u>