Church at the Grove, Inc.

Balance Sheet
as of 09/30/2026

Account Number	Account Name	Amount
Assets		
Current Assets		
10000	Legacy Bank Checking (1241)	$113,479.94
13000	BlueVine	$1,016,584.02
13090	CDF Construction Funds	$566.99
13100	CDF Capital	$256,995.06
Total Current Assets		$1,387,626.01
Fixed Assets		
14900	Construction in Process	$5,054,263.44
15000	Walnut Grove Parkway Land	$273,673.63
15100	Walnut Grove Building	$735,050.10
15105	Playground	$43,125.98
Total Fixed Assets		$6,106,113.15
Total Assets		$7,493,739.16
Liabilities		
Current Liabilities		
200000	Accounts Payable	$43,457.49
Total Current Liabilities		$43,457.49
Long Term Liabilities		
25105	CDF Capital Loan	$4,365,250.00
Total Long Term Liabilities		$4,365,250.00
Total Liabilities		$4,408,707.49
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	$2,215,005.68
Total Unrestricted Net Assets		$2,215,005.68
Restricted Net Assets		
390006	Shop with a Hero Fund Balance	$10,575.77
390007	Love Offering Fund Balance	$12,107.13
390008	Resource Fund Balance	$5,852.69
390011	Student Ministry Events Fund Balance	-$86.32
390013	Social Circle Building Fund Balance	$400.00
390014	Root Ministry Fund Balance	$260.04
390018	Summer Camp Fund Balance	-$11,601.78
390020	Women's Ministry Fund Balance	$2,083.74
390021	Mission Trip - Fund Balance	$4,067.00
390023	Centri Kids Camp - Fund Balance	-$2,819.43
390024	Walnut Grove Building Campaign - Fund Balance	$400.00
390025	Generations Campaign - Fund Balance	$848,787.15

Account Number	Account Name	Amount
Total Restricted Net Assets		$870,025.99
Total Equity		$3,085,031.67
Total Liabilities + Total Equity		$7,493,739.16