

Old First Reform United Church Of Christ

Balance Sheet Comparison

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking Accounts		
AHFCU - Checking / Debit Card	3,111.05	4,942.20
AHFCU - Primary	3,534.00	3,528.00
AHFCU - Secondary	-3,526.44	-3,526.44
Citizens Bank - 7456	29,895.10	87,761.03
Total Checking Accounts	33,013.71	92,704.79
Total Bank Accounts	\$33,013.71	\$92,704.79
Other Current Assets		
Cross Year Pledges	-10.00	-24,000.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$ -10.00	\$ -24,000.00
Total Current Assets	\$33,003.71	\$68,704.79
Other Assets		
Costs re		
2023 Roof Project	-33,456.50	-40,709.00
Parcel Project	92,758.35	53,580.64
Total Costs re	59,301.85	12,871.64
PECO Deposit	2,320.00	2,320.00
Pre-2019 Expenses	0.00	0.00
Total Other Assets	\$61,621.85	\$15,191.64
TOTAL ASSETS	\$94,625.56	\$83,896.43
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	-627.52	-627.52
Total Accounts Payable	\$ -627.52	\$ -627.52
Other Current Liabilities		
Accrued Expenses	705.61	
Endowment Pending	1,090.62	-12,628.38
In / Out Benevolence	9,441.88	2,535.92
Lease Buyout	0.00	0.00
prepaid Pledge (and other cross yr)	99.96	2,404.19
Total Other Current Liabilities	\$11,338.07	\$ -7,688.27
Total Current Liabilities	\$10,710.55	\$ -8,315.79

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Long-Term Liabilities		
1727	757.43	757.43
2015-7 Capital Campaign	26,750.00	26,750.00
300th Anniversary	3,000.00	
AnnivTravel	799.61	799.61
Benevolence	901.22	871.22
Bertolette Music	9,338.09	5,427.09
Capital Campaign	-1,900.00	-1,900.00
FOOF	949.94	949.94
Healing Presence	627.53	627.53
History Fund	0.00	0.00
Landscaping Fund	123.62	123.62
Membership Events Fund	532.51	532.51
Other Funds	667.73	667.73
Sanctuary Project 2021	4,541.38	4,541.38
Special Pass Through	8,508.99	8,508.99
Summer	2,075.33	2,075.33
Wellspring	561.72	561.72
Wellspring Fund	6,380.67	6,380.67
Youth	985.72	985.72
Total Long-Term Liabilities	\$65,601.49	\$58,660.49
Total Liabilities	\$76,312.04	\$50,344.70
Equity		
Deposit - Netting	16,116.99	12,132.24
Opening Balance Equity	57,122.11	57,122.11
Outreach Fund	3,259.39	3,191.12
Payroll - Netting	-275.12	-275.21
Retained Earnings	-38,618.53	-38,589.85
Net Income	-19,291.32	-28.68
Total Equity	\$18,313.52	\$33,551.73
TOTAL LIABILITIES AND EQUITY	\$94,625.56	\$83,896.43