

Wabash Conference

Balance Sheet
as of 12/31/2025

Account Number	Account Name	Amount
Assets		
1000	Citizens Bank Checking	\$59,915.57
1010	Investment #: 5908	\$71,244.02
1015	Investment #: 728S1	\$357,941.16
1020	Investment #: 728S17	\$42,709.50
1025	Investment #: 728S20	\$315,670.97
1030	Investment #: 728S4	\$65,884.32
1035	Investment #: 728S8	\$2,782.35
1040	Quickbooks Checking	\$602,959.06
1600	LifeWay Church Loan	\$22,500.00
1601	Washington FM Church Loan	\$20,000.00
Total Assets		\$1,561,606.95
Liabilities		
2000	Credit Card	\$1,054.42
Total Liabilities		\$1,054.42
Equity		
3000	General Fund - Fund Balance	\$39,911.99
3101	Office Maintenance - Fund Balance	\$17,493.65
3102	FMCUSA General Conference Reserve - Fund Balance	\$9,000.00
3104	Teen Outreach Event - Fund Balance	\$17,800.00
3105	Wabash Relief - Fund Balance	\$32,374.54
3106	Children's Outreach Event - Fund Balance	\$2,601.54
3107	Church Planting Fund - Fund Balance	\$1,101,424.19
3108	Church Revitalization Fund - Fund Balance	\$9,302.05
3109	Deceased Pastor Fund - Fund Balance	\$40,129.00
3110	Superintendent's Vehicle Fund - Fund Balance	\$18,359.44
3111	Benevolent Fund - Fund Balance	\$2,300.00
3112	Evangelism & Church Growth - Myers Fund - Fund Balance	\$5,178.01
3113	Ministerial Training - Sager Fund - Fund Balance	\$25,393.99
3114	Historical Building Fund - Fund Balance	\$10,284.26
3115	Lilly Renewal Grant - Fund Balance	\$24,261.01
3116	Lilly Renewal Grant Phase 2 - Fund Balance	\$204,738.86
Total Equity		\$1,560,552.53
Total Liabilities + Total Equity		\$1,561,606.95