Balance Sheet

Pacific Northwest District of the Church of the Brethren

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
11100 Checking and Savings	$25,691.25
11120 Cashmere Valley	
11131 Checking	0.00
Total for 11120 Cashmere Valley	**$0.00**
Total for 11100 Checking and Savings	**$25,691.25**
11200 Brethren Foundation	
11300 BF Endowment 1	
11310 Church Development	270,324.15
11320 Endowment	169,854.63
11330 OR Cemetary Maintenance	3,117.14
Total for 11300 BF Endowment 1	**$443,295.92**
11400 BF Endowment 2	
11410 SUSPENSE - pending EDER transfer of funds	2,164.75
11420 Disaster Relief Fund	19,907.44
11430 Endowment	188,292.28
Total for 11400 BF Endowment 2	**$210,364.47**
Total for 11200 Brethren Foundation	**$653,660.39**
Total for Bank Accounts	**$679,351.64**
Accounts Receivable	
12000 Accounts Receivable (A/R)	
12100 Larchmont Receivable	300.00
Total for 12000 Accounts Receivable (A/R)	**$300.00**
Total for Accounts Receivable	**$300.00**
Total for Current Assets	**$679,651.64**
Fixed Assets	
16000 Church Properties	
16110 Mossy Rock	0.00
16120 Salkum	0.00
Total for 16000 Church Properties	**$0.00**
Total for Fixed Assets	**$0.00**
Total for Assets	**$679,651.64**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
31000 Opening Balance Equity	301,705.69
36000 Retained Earnings	423,927.44
Net Income	-45,981.49
Total for Equity	**$679,651.64**
Total for Liabilities and Equity	**$679,651.64**