Pacific Northwest District of the Church of the Brethren

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
11100 Checking and Savings	$155,909.47
11120 Cashmere Valley	
11131 Checking	0.00
Total for 11120 Cashmere Valley	**$0.00**
Total for 11100 Checking and Savings	**$155,909.47**
11200 Brethren Foundation	
11300 BF Endowment 1	
11310 Church Development	410,929.23
11320 Endowment	175,841.41
11330 OR Cemetary Maintenance	3,225.92
Total for 11300 BF Endowment 1	**$589,996.56**
11400 BF Endowment 2	
11410 SUSPENSE - pending EDER transfer of funds	2,203.36
11420 Disaster Relief Fund	20,266.16
11430 Endowment	194,826.74
Total for 11400 BF Endowment 2	**$217,296.26**
Total for 11200 Brethren Foundation	**$807,292.82**
Total for Bank Accounts	**$963,202.29**
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	**$963,502.29**
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	**$963,502.29**
Liabilities and Equity	
Liabilities	
Total for Liabilities	

Pacific Northwest District of the Church of the Brethren

Balance Sheet

As of Jul 31, 2026

	Total
Equity	
31000 Opening Balance Equity	301,705.69
36000 Retained Earnings	423,927.44
Net Income	237,869.16
Total for Equity	**$963,502.29**
Total for Liabilities and Equity	**$963,502.29**