Balance Sheet

Pacific Northwest District of the Church of the Brethren

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
11100 Checking and Savings	$1,237,956.88
11120 Cashmere Valley	
11131 Checking	0.00
Total for 11120 Cashmere Valley	**$0.00**
Total for 11100 Checking and Savings	**$1,237,956.88**
11200 Brethren Foundation	
11300 BF Endowment 1	
11310 Church Development	239,859.96
11320 Endowment	163,843.92
11330 OR Cemetary Maintenance	2,962.79
Total for 11300 BF Endowment 1	**$406,666.67**
11400 BF Endowment 2	
11410 SUSPENSE - pending EDER transfer of funds	2,101.25
11420 Disaster Relief Fund	19,528.12
11430 Endowment	181,628.08
Total for 11400 BF Endowment 2	**$203,257.45**
Total for 11200 Brethren Foundation	**$609,924.12**
Total for Bank Accounts	**$1,847,881.00**
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	**$1,848,181.00**
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	**$1,848,181.00**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
31000 Opening Balance Equity	301,705.69
36000 Retained Earnings	423,927.44
Net Income	1,122,547.87
Total for Equity	**$1,848,181.00**
Total for Liabilities and Equity	**$1,848,181.00**