

Statement Of Cash Flows
As Of December 31, 2025

Net Income/(Loss)	6,861,820
Add back Depreciation Expense	20,744
Change in Working Capital	7,602,812
Net Cash Flow (to)/ from Operations	720,248
Cash from Financing	158415
Cash from Investments	541,847
Net Cash Flow	19,986
Reconciliation:	
Cash on 1/1/2025	317,647
Cash on 12/31/2025	297,661
Net Cash Flow	19,986

Tithe & Offering Contributions:
River Valley Fellowship of Ministries
Send The Light
Dan Denissen Ministries International
Valley Outreach
Ram's Horn Ministry
Dan & Marta Lewis
Greg Mohr Ministries
Families In Need
Options For Women St. Croix Valley
Ernst & Ludmilla
Russian Bible Camp
Christmas Gifts for Children in Belarus
Pastor Pavel
Sighisoara Orphanage
Redeeming Love Ministries



Statement Of Net Assets
As Of December 31, 2025

Current Assets:

Cash	297,661	(Restricted Funds of 176,319)
Current Liabilities		-4,286

Other Current Assets:

Accounts Receivable SCF	36,068
Contract for Deed Grandy	214,818
Interchurch Receivable - RVFM	7,350,000
Net Current Assets	7,894,261

Non-Current Assets:

Furniture & Equipment	168,749
Church Vehicles	18,593

Total Fixed Assets	187,342
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Accumulated Depreciation	-174,243
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Net Book Value of Fixed Assets	13,099
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Non-Current Liabilities	0
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Net Non-Current Assets	13,099
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Total Net Assets	7,907,360
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Note: Assets are shown at historical costs. Depreciation has been calculated using the straight line method over the estimated useful life of each asset.

Statement of Income & Expenses
As Of December 31, 2025

Income	
General Fund	595,713
Missions & Benevolence	35,824
Event Fees, Building Use, Etc.	57,154
Building Fund	23,914
 Total Income	712,604
 Expenses	
Tithes, Offerings	100,534
Mission Trips	4,816
Payroll	357,438
Church Ministries	70,292
Administration	86,998
Maintenance	27,008
Insurances	15,398
 Total Expenses before Depreciation	662,483
 Net Income/(Loss) before Depreciation	50,121
 Depreciation Expense	20,744
 Net Income/(Loss)	29,377
 Other Income/(Expense)	6,811,699
 Net Income	6,861,820