



Jay First Assembly
Balance Sheet
as of 12/31/2025

Account Number	Account Name	Amount
Assets		
128	Local Bank Savings	\$69,774.58
591	Local Bank Checking	\$49,767.41
1004	Petty Cash	\$203.00
8582	Operating Line of Credit \$75K	\$75,000.00
7230718	JFA Building Equity-Commercial Loan	\$407,122.71
Total Assets		\$601,867.70
Liabilities		
718	Commercial Loan 0718	\$405,608.94
2010	Chase Credit Card	\$17,134.13
Total Liabilities		\$422,743.07
Equity		
3000	General Fund - Fund Balance	\$51,381.02
3301	Youth Camp-2026	-\$2,040.00
3401	Kids Camp - Fund Balance	-\$1,183.53
3721	DFL 2025 - Fund Balance	-\$746.16
3722	Youth Camp 2025 - Fund Balance	-\$371.30
3500	Mens - Fund Balance	\$2,549.70
3600	Women's - Fund Balance	\$121.11
3300	Youth - Fund Balance	\$3,439.01
3400	Kids - Fund Balance	\$3,027.11
3700	Keenagers - Fund Balance	\$1,254.70
3702	Worship - Fund Balance	\$2,536.61
3703	Outreach - Fund Balance	-\$877.95
3709	Media - Fund Balance	\$1,587.92
3710	New Building - Fund Balance	\$44,591.51
3719	Beyond the Walls - Fund Balance	-\$1,145.12
758582	Operating Line of Credit - Fund Balance	\$75,000.00
Total Equity		\$179,124.63
Total Liabilities + Total Equity		\$601,867.70