

# FMC Balance Sheet

Through October 31, 2025

	Current Year	Prior Year
ASSETS		
Checking Account	\$ 26,812.93	\$ 30,253.28
AIP B Account	\$ 52,675.64	\$ 49,767.23
Mission Support Fund	\$ 709,237.12	\$ 639,409.73
Accounts Receivable DH	\$ 288.96	\$ 288.96
Total Current Assets	\$ 789,014.65	\$ 719,719.20
LIABILITIES		
Operating	\$ 27,910.73	\$ 22,864.57
Mission Support Fund	\$ 344,040.28	\$ 308,174.65
New Expressions Fund	\$ 358,082.75	\$ 324,339.79
Pandemic Contingency	\$ 7,114.09	\$ 6,895.29
AIP B Earnings	\$ 1,802.00	\$ 3,134.29
Endowment	\$ 15,255.23	\$ 15,255.23
Special Fund	\$ 4,750.00	\$ 4,750.00
Green Cove Springs	\$ -	\$ 20,645.17
Jacksonville	\$ 44.02	\$ 44.02
Oblation	-	\$ (5,298.02)
Two Cents a Meal	\$ 2,519.21	\$ 2,238.61
Miami Ministries	\$ 4,221.79	\$ 2,169.79
Tarpon Springs Ministries	\$ 2,203.00	\$ (11,840.00)
West Palm Beach	\$ (2,000.00)	\$ (2,000.00)
Deerhaven Campground	\$ (9,374.31)	\$ (8,676.71)
Youth Ministry Fund	\$ 2,677.72	\$ 1,453.06
Camperships	\$ 9,209.37	\$ 6,059.93
Misc.	\$ 16,726.17	\$ 20,000.00
Camp/Retreat Balances	\$ 3,832.60	\$ 9,509.53
Total Liabilities	\$ 789,014.65	\$ 719,719.20