

# CHRISTIAN CHURCH OF NORTHERN CALIFORNIA-NEVADA

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 General Fund accounts	
1001 FREMONT CHECKING [8000,9000]	20,216.75
1002 FREMONT MONEY MARK [8000,9000]	1,442,354.74
<b>Total 10000 General Fund accounts</b>	<b>1,462,571.49</b>
11000 Designated Fund Accounts	
1101 FREMONT BD RESTRICTED SVGS [5000]	8,855.81
1102 CHURCH EXTENSION CDs [5000]	212,878.61
<b>Total 11000 Designated Fund Accounts</b>	<b>221,734.42</b>
<b>Total Bank Accounts</b>	<b>\$1,684,305.91</b>
Accounts Receivable	
1480 Accounts Receivable	76,526.67
<b>Total Accounts Receivable</b>	<b>\$76,526.67</b>
Other Current Assets	
1500 CASH ON DEPOSIT WITH OTHERS	
1502 Marshall & Co. [6002]	2,891.55
1504 UCCR [6004]	15,000.00
<b>Total 1500 CASH ON DEPOSIT WITH OTHERS</b>	<b>17,891.55</b>
<b>Total Other Current Assets</b>	<b>\$17,891.55</b>
<b>Total Current Assets</b>	<b>\$1,778,724.13</b>
Fixed Assets	
1600 CGC LAND [6500]	66,409.00
1601 CGC BUILDINGS/EQUIPMENT [6501]	1,416,897.23
1602 OFFICE EQUIPMENT [6502]	40,962.34
1603 CGC Bldg Accumulated Depreciati	-1,154,493.33
1604 Equipment Accum. Depreciation	-40,962.34
<b>Total Fixed Assets</b>	<b>\$328,812.90</b>
Other Assets	
1550 CCF D. McCULLOUGH ENDOWMENT [6100]	61,700.14
1551 CCF L.Wayne Bennett ONGOING MINISTRY ENDOW [6101]	780,519.57
1552 CCF CAMP REGISTRATION ENDOW [6102]	163,637.44
1553 Mortgage Receivable, ChrstUnity	535,732.09
1554 CCF Cal Underwood Endowment [6103]	58,454.10
1555 CCF Men's Ministry Endowment [6104]	27,828.87
1556 CCF CGC Fund [6105]	52,347.68
1557 Schwab Ongoing Ministries Fund [6150]	658,420.64
1558 CGC Loan Receivable	397,507.25
1560 Schwab Arden CGC Undes. Fund [6151]	417,432.71
1561 Schwab Roche Fund [6152]	846,552.24
1562 CCF Women's Ministry Endowment [6106]	10,862.47
<b>Total Other Assets</b>	<b>\$4,010,995.20</b>

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$6,118,532.23</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 PAYROLL LIABILITIES	2,089.81
CA PIT / SDI	280.44
<b>Total 2100 PAYROLL LIABILITIES</b>	<b>2,370.25</b>
<b>Total Other Current Liabilities</b>	<b>\$2,370.25</b>
<b>Total Current Liabilities</b>	<b>\$2,370.25</b>
<b>Total Liabilities</b>	<b>\$2,370.25</b>
Equity	
3000 PASS-THRU FUNDS	
3001 CWF	
3001.11 Operating Fund	1,630.72
3001.12 Retreats	-5,171.97
3001.13 Offerings	1,407.71
3001.14 Angel Fund	7,867.33
3001.2 Miscellaneous	-5,220.35
<b>Total 3001 CWF</b>	<b>513.44</b>
3200 Miscellaneous	536,757.42
3400 Designated Outreach Gifts	300.00
<b>Total 3000 PASS-THRU FUNDS</b>	<b>537,570.86</b>
3100 HEALTH CARE	
3101 Kaiser Medical	-2,426.86
<b>Total 3100 HEALTH CARE</b>	<b>-2,426.86</b>
3800 Retained Earnings	-4,996.02
5000 BOARD RESTRICTED FUNDS	
5104 XPLORE	29,523.57
5106 Jones Seminarian Support Fund	375,536.47
5107 Clergy Scholarships	2,849.41
5108 Housing Relief Fund	11,061.72
5109 Reg. Min. Discretionary Fund	19,082.91
5110 Reconciliation	
5111 Reconciliation Projects	12,261.19
5112 Arden Reconciliation Fund	152,259.73
5113 MLK Youth Scholarship Fund	5,583.17
<b>Total 5110 Reconciliation</b>	<b>170,104.09</b>
5120 McCullough Leadership Dev. Fund	17,608.34
5123 Roche Fund Scholarships	7,096.23
5131 Mission Trips	3,224.82
5132 Healthy Boundary	2,052.63
5133 Labor Day Weekend Retreat	4,495.37
5150 Youth Ministry	1,743.50
5161 Ben Bohren Camp Scholarship Fun	19,358.34
5172 Regional Work Scholarships	3,000.00
5173 Congregational Technology Grants	2,416.46
5180 Young Adult Ministry	902.00
5194 Barrett Avenue Church	-12,534.26

	TOTAL
5210 Global Church Partnership	3,905.46
5220 NAPAD Fund	4,561.21
5230 ALPHA Fund	9,464.85
5250 Men's Ministry	-5,128.95
5260 Bronwyn Gadeberg Trust	56,418.59
5300 CGC	
5300.8 Designated Gifts	0.00
5300.82 Other	9,707.71
5300.84 CGC Fund 2020	3,992.17
<b>Total 5300.8 Designated Gifts</b>	<b>13,699.88</b>
5300.9 Undesignated Gifts	259.73
<b>Total 5300 CGC</b>	<b>13,959.61</b>
5400 Church Development Funds	
5400.20 Arden New Church Fund	763,678.42
5400.21 Annual Meeting Scholarships	1,249.99
<b>Total 5400 Church Development Funds</b>	<b>764,928.41</b>
5500 University CC of Berkeley	
5505 The Table	-749.78
5507 UCCB Designated Funds	0.00
5507.1 Schlrships Commissioned Min-14%	<b>5,813.10</b>
<b>Total 5507 UCCB Designated Funds</b>	<b>5,813.10</b>
<b>Total 5500 University CC of Berkeley</b>	<b>5,063.32</b>
<b>Total 5000 BOARD RESTRICTED FUNDS</b>	<b>1,510,694.10</b>
6000 OTHER FUNDS / ASSETS	
6002 Cash on Deposit Marshall & Co.	2,891.55
6004 Cash On Deposit UCCR	15,000.00
6050 Operating Reserve	115,000.00
6100 Endowment Doris McCullough CCF	61,700.14
6101 L.Wayne Bennett Endowment Ongoing Ministry CCF	780,519.57
6102 Endowment Camp Registration CCF	163,637.44
6103 Endowment Underwood Camp Schol.	58,454.10
6104 Men's Ministry Endowment Fund	27,828.87
6105 CGC Fund	52,347.68
6106 CCF Women's Ministry Endowment	10,862.47
6150 Schwab Ongoing Ministries Fund	658,420.64
6151 Schwab Arden CGC Undes. Fund	417,432.71
6152 Schwab Roche Fund	846,552.24
6200 Equity, Christ Unity Mortgage	535,732.09
6500 Fixed Asset - CGC Land	66,409.00
6501 Fixed Asset - CGC Bldgs/Equipme	262,403.90
<b>Total 6000 OTHER FUNDS / ASSETS</b>	<b>4,075,192.40</b>
Net Income	127.50
<b>Total Equity</b>	<b>\$6,116,161.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,118,532.23</b>