

**Metropolitan Community Church of the Palm Beaches - Palm Beach Gardens FL**  
**Balance Sheet as of September 30, 2025**

Thursday, October 16, 2025

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
<b>Assets</b>					
<b>Assets</b>					
1.010.100	PNC Operating Account	69,679.04	18,182.97	51,496.07	283
1.010.102	Fidelity-Calamos Wealth Management	534,773.83	N/A	534,773.83	-
1.010.103	PNC CD-2114	102,057.99	N/A	102,057.99	-
1.010.105	PNC Designated Account	425.55	805,409.35	(804,983.80)	100
1.010.106	PNC Line of Credit-5664	(4,492.56)	(14,389.38)	9,896.82	69
1.010.110	PNC Food Pantry Account	20,847.13	22,187.13	(1,340.00)	6
	<b>Total Current Assets &amp; Investments</b>	<b>\$723,290.98</b>	<b>\$831,390.07</b>	<b>(\$108,099.09)</b>	<b>13</b>
<b>Fixed Assets</b>					
1.050.100	Land & Building	2,540,000.00	2,540,000.00	0.00	0
1.050.120	Furniture & Equipment	300,288.89	300,288.89	0.00	0
	<b>Total Fixed Assets</b>	<b>\$2,840,288.89</b>	<b>\$2,840,288.89</b>	<b>\$0.00</b>	<b>0</b>
	<b>Total Assets</b>	<b>\$3,563,579.87</b>	<b>\$3,671,678.96</b>	<b>(\$108,099.09)</b>	<b>3</b>
<b>Liabilities</b>					
2.020.100	Accounts Payable/Vendors	0.00	0.01	(0.01)	100
2.199.999	Assets Accrued Prior to 1/1/2024	0.00	2,825,676.41	(2,825,676.41)	100
	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$2,825,676.42</b>	<b>(\$2,825,676.42)</b>	<b>100</b>
<b>Fund Balances</b>					
3.010.100	General Operating Fund Balance	55,302.31	(2,528.86)	57,831.17	2,287
3.020.100	Building Fund Balance	3,733.53	37,682.42	(33,948.89)	90
3.025.100	Food Pantry Fund Balance	20,887.13	22,177.13	(1,290.00)	6
3.040.110	Charlie Fredrickson Memorial Fund Balance	15,714.31	N/A	15,714.31	-
3.050.100	Pastors Discretionary Fund Balance	(67.30)	500.00	(567.30)	113
3.050.101	Ordination/Installation Fund Balance	1,000.00	N/A	1,000.00	-
3.060.100	Donor Tree Fund Balance	(55.36)	88.54	(143.90)	163
3.060.101	Mexico Mission Balance	425.55	0.00	425.55	-
3.060.102	Special Activities Balance	(104.20)	0.00	(104.20)	-
3.080.100	PNC Line Of Credit Balance	1,792.12	1,792.12	0.00	0
3.080.101	PNC Credit Card Fund Balance	1,915.67	691.00	1,224.67	177
3.080.102	PNC CD Balance	103,810.53	0.00	103,810.53	-
3.080.103	Fidelity-Calamos Wealth Management Fund Balance	534,773.83	N/A	534,773.83	-
3.900.100	Net Fixed Asset Fund Balance	2,824,451.75	0.00	2,824,451.75	-
	<b>Total Fund Balances</b>	<b>\$3,563,579.87</b>	<b>\$60,402.35</b>	<b>\$3,503,177.52</b>	<b>5,800</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$3,563,579.87</b>	<b>\$2,886,078.77</b>	<b>\$677,501.10</b>	<b>23</b>

If the accounts in the subtotals have changed or if ledger (marked with "\*\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.