

**Balance Sheet**  
**Holston Presbytery**  
**As of December 31, 2025**

Account	Dec 31, 2025	Dec 31, 2024
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>		
Bank of TN 7552 (Meadows Cabin)	0.00	81,998.77
Business Primary Share - ECU	100.14	0.00
Citizens Bank 1696 (HP Checking)	3,547.40	55,327.25
Citizens Bank 2071 (CPM Checking)	69,165.88	120,722.19
Citizens Bank 6291 (Certified Deposit)	519,618.88	514,510.96
Citizens Bank 8005 (Reserve Sweep)	473,874.69	323,319.38
<b>Total Cash and Cash Equivalents</b>	<b>1,066,306.99</b>	<b>1,095,878.55</b>
Accounts Receivable - Campus House	(185.48)	0.00
Accounts Receivable - Holston Presbytery	494.89	0.00
Church Development Funds - New Covenant Funds	51,126.42	0.00
New Church Development Fund - New Covenant Funds	117,929.01	0.00
Ninth Street Loan Fund - New Covenant Funds	20,217.98	(7,292.71)
Small Church Fund - New Covenant	239,406.12	0.00
<b>Total Current Assets</b>	<b>1,495,295.93</b>	<b>1,088,585.84</b>
<b>Fixed Assets</b>		
Campus Ministry House	624,350.00	625,000.00
Holston Meadows Cabin	11,919.98	650,553.11
<b>Total Fixed Assets</b>	<b>636,269.98</b>	<b>1,275,553.11</b>
<b>Long Term Assets</b>		
Charles Schwab	761,523.30	0.00
Hebron Presbyterian Church Loan	17,726.17	34,133.81
New Covenant Mutual Funds	0.00	102,527.33
Strawberry Plains Church Loan	216,884.17	235,317.71
Tri-Cities Presbyterian Church Loan	73,943.08	73,943.08
<b>Total Long Term Assets</b>	<b>1,070,076.72</b>	<b>445,921.93</b>
<b>Total Assets</b>	<b>3,201,642.63</b>	<b>2,810,060.88</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	(429.83)	0.00
Pass Thru Benevolence:Christmas Joy	0.00	54.00
Pass Thru Benevolence:Columbia Seminary	350.00	250.00
Pass Thru Benevolence:Grandfather Home	0.00	391.00
Pass Thru Benevolence:Hagan Endowmnet Fund	2,676.48	2,676.48
Pass Thru Benevolence:Hope Alliance	93.00	93.00
Pass Thru Benevolence:Least Coin	0.00	40.26
Pass Thru Benevolence:Montreat College Conference	0.00	50.00
Pass Thru Benevolence:OGHS	0.00	248.18
Pass Thru Benevolence:PCUSA Missionary Support	20,700.32	20,700.32
Pass Thru Benevolence:Pentecost	0.00	(189.00)
Pass Thru Benevolence:PW Birthday Offering	160.00	280.00
Pass Thru Benevolence:Sunset Gap	1,000.00	(350.00)
Pass Thru Benevolence:Synod Support	0.00	200.00
Pass Thru Benevolence:Theologian in Residence	1,800.00	1,000.00
Pass Thru Benevolence:Tusculum College	0.00	(850.00)
Pass Thru Benevolence:Union Seminary	400.00	400.00
Pass-Thru Benevolence; World Missions	2,527.69	0.00
Passs Thru Benevolence:Peacemaking	1,423.75	771.75
Payroll Liabilities:403(b) Contributions	8,600.00	0.00
Payroll Liabilities:Dental	783.42	37.12
Payroll Liabilities:Longterm Disability	7.88	7.88

Payroll Liabilities:Medical	591.26	591.26
Payroll Liabilities:Vision	74.20	3.90
Suspense	40.83	22,394.94
<b>Total Current Liabilities</b>	<b>40,799.00</b>	<b>48,801.09</b>
 <b>Long Term Liabilities</b>		
Church Mortgage Grants:Cedar Creek	7,500.00	7,500.00
Church Mortgage Grants:Jennie Moore Memorial	8,500.00	8,500.00
Church Mortgage Grants:Old Kingsport	10,000.00	10,000.00
Church Mortgage Grants:Tabernacle Greeneville	3,500.00	3,500.00
<b>Total Long Term Liabilities</b>	<b>29,500.00</b>	<b>29,500.00</b>
 <b>Total Liabilities</b>	<b>70,299.00</b>	<b>78,301.09</b>
 <b>Equity</b>		
5 Cents A Meal	38,183.47	34,454.59
Barton Springs Presbyterian	138,696.10	0.00
Bethany Equity	15.01	0.00
Braziel Scholarship	6,887.70	6,887.70
Church Development - New Covenant Funds	0.00	312.12
Current Year Earnings	(63,848.98)	(86,089.97)
Disaster Response	26,305.74	0.00
Dixon Scholarship	6,797.71	6,797.71
Equipment Reserve	697.02	697.02
Evangelism	988.81	988.81
Flood Relief	0.00	32,785.58
Grigsby Scholarship	9,497.56	9,497.56
Hattie Fathing Fund	2,842.50	1,314.78
Honoraria	14,880.67	14,812.65
Leesburg Fund	74,805.18	74,805.18
Liberty Presbyterian	80,429.18	80,429.18
Mount Zion Checking (3381)	45,965.93	134.01
Mount Zion Checking (3392) Cemetery	31,626.31	2,988.50
Mt. Hermon	14,393.80	0.00
New Church Development - New Covenant Funds	0.00	229.18
Pastoral Care	0.00	173.70
PFSA Initial Investments	227,000.00	227,000.00
Retained Earnings	2,055,804.44	1,844,081.35
Robinson Fund	70.79	70.79
Rosemont	55,284.16	133,839.71
St. John's Coptic Orthodox -held in trust	6,000.00	0.00
Williams Fund	22,357.42	9,908.71
Windsor Avenue Church	334,486.68	334,486.68
Youth Triennium	1,176.43	1,154.25
<b>Total Equity</b>	<b>3,131,343.63</b>	<b>2,731,759.79</b>
<b>Total Liabilities and Equity</b>	<b>3,201,642.63</b>	<b>2,810,060.88</b>