

Higher Ground
Conference & Retreat Center
October 31, 2025

CASH ACCOUNTS SUMMARY

Checking Account Balance as of 10/31/25	\$15,192.79
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Money Market #1 Account Balance as of 10/31/25 Pledge Account	\$52,165.78
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Money Market #2 As of 10/31//25 (Operating savings)	\$316,466.60
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Reserve Account 10/31/25 Capital Improvements: \$15,497.00 State funds: \$14,600.00 used 9/9/25 SWO Audio: \$24,394.37 used \$5,400.00 See attached sheets for money in and out Of this account Leaves \$18,994.37 Use \$18,994.37 towards pavement 10/16/25 Leaves 0 balance in other funds	\$20,832.53
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Actual balance: (Not allocated.)	\$5,335.53
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River Valley 10/31/25	\$1,643.64
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PLEDGES:

Total Pledges Made July 2025:	\$31,215.00
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Total Pledges Paid to date	\$19,365.00
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Total Pledges Outstanding	\$11,850.00
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Capital Improvements Updated October 31, 2025

(Reserve Account)

Beginning Balance	\$0.00
February Deposit	\$8,135.00
March Deposit (5/16/25)	\$7,315.00
April Deposit (6/27/25)	\$3,335.00
May Deposit (8/22/25)	\$5,255.00
June Deposit partial (7/25/25)	\$8,485.00
June Deposit remaning (8/1/25)	\$4,107.00
July Deposit partial (8/15/25)	\$8,500.00
July Deposit remaining (8/21/25)	\$14,040.00
August Deposit (8/21/25)	\$2,475.00
September partial deposit (9/26/25)	\$4,000.00
 Total Deposited	 \$65,647.00
	\$0.00
Funds dispersed	\$0.00
Mike Buckhave Gutters on Lodge (4/17/25)	\$6,400.00
Mike Buckhave Marty's house roof (7/3/25)	\$8,400.00
Mike Buckhave Dorm 2 roof (9/19/25)	\$20,350.00
Mike Buckhave Lodge Rooms 103 & 104	\$15,000.00
	\$0.00
	\$0.00
 Total Funds dispersed	 \$50,150.00
 Final Balance for Capital Improvements	 \$15,497.00

Other Funds in Reserve Account**October 31, 2025**

SWO kids prepayment 5/9/25	\$2,500.00
Disbursed 6/20/25	\$2,500.00
Balance left	\$0.00
SEI prepayment 5/16/25	\$16,317.00
Disbursed 6/3/25	\$16,317.00
Balance Left	\$0.00
Tyler Memorial balance forward	\$1,350.00
Deposit 6/20/25	\$300.00
Total for Memorial	\$1,650.00
disbursed 8/15/25	\$1,650.00
Balance	\$0.00
SWO Audio payment 8/22/25	\$29,649.37
less May Capital Improvement 8/22/25	\$5,255.00
Less Wilson Buyout	\$5,400.00
Less Paving most of the camp	\$18,994.37
Balance	\$0.00
State Funds	\$14,600.00
Wilson Buyout	\$14,600.00
Balance	\$0.00
Balance of Other Funds in Reserve Account	\$0.00

Outstanding Invoices for
September 30, 2025

	Total of Invoice	Food Cost
Interalliance	\$4,817.00	\$2,706.00
Summit Country Day	\$7,815.00	\$4,620.00
Lifespring Youth	\$250.00	\$0.00
Mercy Hill Church	\$10,785.00	\$4,400.00
Gem City Collective	\$1,425.00	\$0.00
Total Outstanding	\$25,092.00	\$11,726.00

HIGHER GROUND RETREAT CENTER

Operating Funds

Financial Statement

Period End 09/30//2025

.....THIS PERIOD..... YTD.....

Actual Monthly Actual Yearly

September Budgeted Variance 4 months Budgeted Variance

INCOME

5004 Meeting Room Rental	5,493	4,450	1,043	22,970	18,350	4,620
503502 Food Sales	52,853	78,000	-25,147	380,659	418,000	-37,341
507606 Vending Sales	0	300	-300	2,752	1,350	1,402
520101 Lodge Income	34,156	35,000	-844	120,576	119,000	1,576
520302 Rental Income - Misc.eq	675	420	255	1,940	1,680	260
520405 Dorm #1	5,212	6,600	-1,388	43,860	36,600	7,260
520505 Dorm #2	4,355	10,000	-5,645	43,653	38,500	5,153
520605 West Dorm	4,173	9,000	-4,827	23,829	27,650	-3,821
520705 East/New Dorm	8,409	12,000	-3,591	42,288	53,000	-10,712
526305 Dorm Ren-Dist.Camps	0	0	0	34,183	30,000	4,183
526402-03 Rental Income - Misc.	1,420	0	0	10,867	7,000	3,867
526404 Football Fields	180	0	0	21,888	20,770	1,118
529202-203 R.V. Rent	226	300	-74	1,056	1,400	-344
530202 R.V. Lease	30	0	0	580	2,000	-1,420
5391 Forfeitures	0	0	0	0	0	0
550404 Food Sales-Dist.Camps	0	0	0	83,287	60,000	23,287
5606 Other Income	0	0	0	0	0	0
570203 Donations - O.P.	160	0	160	980	0	980
580309 District Budget 2025-2026	0	2,500	-2,500	30,000	10,000	20,000
580308 District Budget 2024-2025	0	0	0	0	0	0
586303 Camp Meeting Income	0	0	0	11,253	10,000	1,253
596303 Interest Income	85	0	0	227	0	227
5990 Misc. Income	2,138	0	0	102,449	0	102,449

TOTAL INCOME

119,564	158,570	-39,006	979,296	855,300	123,996
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EXPENSES

71032 Director/Asst Dir Bonus	0	0	0	0	0	0
7103 Camp Director Salary	5,654	7,067	-1,413	24,029	25,442	-1,413
7113 Camp Director Benefit	0	0	0	0	0	0
7133 Camp Director Insurance	0	0	0	0	0	0
7153 Meetings & Conferences	0	0	0	0	0	0
717303 Prof Management Exp	291	175	116	532	700	-168
717403 Employee Expenses	125	200	-75	2,378	1,070	1,308
7175 Employee Training Sem.	0	0	0	0	0	0
7200 Salary & Wages	34,040	39,750	-5,710	201,106	218,032	-16,926
7210 Salary & Wages Cleaning	13,678	12,850	828	55,748	53,400	2,348
7300 Employee Benefits	0	0	0	0	0	0
7313 FICA Tax	4,083	4,565	2,813	21,442	22,712	-1,270
740003 Emp. Vol Ded.	0	0	0	0	0	0
750303 Water	1,823	2,375	0	2,897	3,950	-1,053
750403 Sewage	5,002	6,300	0	7,775	10,300	-2,525
7510 Electricity	7,553	8,283	-730	43,354	47,317	-3,963
752303 Telephone	1,387	1,450	-63	5,650	5,800	-150
7530 Propane-Nat Gas	711	1,941	-1,230	3,487	6,609	-3,122
754303 Waste Collection	1,168	1,200	-32	4,805	4,800	5
755303/304 Diesel/Gas Fuel	1,842	1,325	517	5,269	5,950	-681

HIGHER GROUND RETREAT CENTER

Operating Funds

Financial Statement

Period End 09/30//2025

.....THIS PERIOD..... YTD.....

	Actual September	Monthly Budgeted	Variance	Actual 4 months	Yearly Budgeted	Variance
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8000	Buildings Maint.& Repair	1,359	2,820	-1,461	3,754	14,305	-10,551
8014	G.Grounds Maint.&Repair	7,096	5,025	2,071	24,032	30,650	-6,618
8020	Vehicle Maint. & Repair	148	800	-652	3,503	1,950	1,553
8040	Equipment Maint.&Repair	207	325	-118	1,328	2,200	-872
809003	Small Tools	248	150	98	248	600	-352
81003	Insurance	0	0	0	17,807	21,000	-3,194
820003	Advertising	0	0	0	0	0	850
825003	Computer & Office Supply	216	200	16	7,886	7,600	286
825103	Postage	0	100	-100	460	400	60
83003	Professional Services	4,224	0	4,224	4,224	4,300	-76
840303	Camp Meeting Workers	0	0	0	6,895	10,000	-3,105
841303	Camp Meeting Expenses	0	0	0	771	2,000	-1,229
850005	Food Purchases	28,349	25,000	3,349	160,658	174,000	-13,342
860606	Drink Purchases Vending	0	225	-225	2,703	900	1,803
870001/03	Paper Goods & Supplies	2,315	2,155	160	12,668	8,620	4,048
87004	Linens towels	0	350	-350	1,632	3,050	-1,418
871003	Cleaning Supplies	573	950	-377	2,745	3,800	-1,055
890303	Camp Board Expense	0	0	0	0	0	0
9100	Equipment	0	0	0	76,066	0	76,066
9200	Furnishings	60	0	60	1,508	0	1,508
920303	Dues/Memberships	0	0	0	3,305	0	3,305
930203	Penalties,Chg Fee Fines	371	0	371	984	0	984
950306	SWO River Valley	1,085	1,086	-1	4,341	4,344	-3
950307	River Valley Payment	2,988	3,000	-12	11,953	12,000	-47
950308	River Valley Fball Field	911	911	-1	28,392	28,394	-2
9800	Misc. Expense	21,258	0	21,258	22,327	0	22,327

TOTAL EXPENSES

148,765	130,578	18,187	778,662	736,195	42,467
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PROFIT/(LOSS)

-29,200	27,992	-57,192	200,635	119,105	81,530
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Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2025

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
Revenues						
500401	Meeting Room - Lodge	\$ 55.00	\$ 100.00	\$ 660.00	400.00	260.00
500402	Knoll House	0.00	0.00	1,110.00	0.00	1,110.00
500403	Meeting Room - Barn	675.00	850.00	2,925.00	2,550.00	375.00
500405	Meeting Room - Outback	1,950.00	500.00	4,675.00	2,000.00	2,675.00
500408	Life Center Rental	2,812.50	3,000.00	13,600.00	13,400.00	200.00
503502	Food Sales-Ferguson D H	52,852.74	78,000.00	380,658.59	418,000.00	(37,341.41)
507606	Vending Machine Sales	0.00	300.00	2,752.00	1,350.00	1,402.00
520101	Lodge Rental - Lodge	34,155.75	35,000.00	120,576.25	119,000.00	1,576.25
520302	Rental-Keyboards, etc.	675.00	420.00	1,940.00	1,680.00	260.00
520405	Dorm #1 Rental	5,212.00	6,600.00	43,859.75	36,600.00	7,259.75
520505	Dorm #2 Rental	4,355.00	10,000.00	43,653.00	38,500.00	5,153.00
520605	West Dorm #3 Rental	4,173.00	9,000.00	23,828.75	27,650.00	(3,821.25)
520705	East Dorm #4 Rental	8,409.00	12,000.00	42,287.75	53,000.00	(10,712.25)
526305	Dorms-District Camp	0.00	0.00	34,182.50	30,000.00	4,182.50
526402	Rental-Hayrides,Pool,Can	160.00	0.00	1,232.00	1,000.00	232.00
526403	Rental - Ropes Course-Ziq	1,260.00	0.00	9,635.00	6,000.00	3,635.00
526404	Football Field & Lights	180.00	0.00	21,888.00	20,770.00	1,118.00
529202	R.V. Rental - nightly	226.00	300.00	1,056.00	1,400.00	(344.00)
529203	R.V.Rental-Supply/Laund	0.00	0.00	260.25	0.00	260.25
530202	R.V. Lease -yearly	30.00	0.00	320.00	2,000.00	(1,680.00)
550404	FS/DC - Ferguson D.H.	0.00	0.00	83,287.46	60,000.00	23,287.46
570203	Donations-Operating Func	160.00	0.00	980.00	0.00	980.00
575712	Pledges 2025-2026	700.00	0.00	19,025.00	0.00	19,025.00
580309	Dist Budget 2025-2026	0.00	2,500.00	30,000.00	10,000.00	20,000.00
586303	Camp Mtg.Income-Gen.G	0.00	0.00	11,253.23	10,000.00	1,253.23
596303	Interest Income-Gen.Grnd	85.40	0.00	227.12	0.00	227.12
599002	Misc.Income - Other	1,258.00	0.00	99,978.66	0.00	99,978.66
599008	Administrative Fee	880.00	0.00	2,470.00	0.00	2,470.00
Total Revenues		120,264.39	158,570.00	998,321.31	855,300.00	143,021.31
Cost of Sales						
Total Cost of Sales		0.00	0.00	0.00	0.00	0.00
Gross Profit		120,264.39	158,570.00	998,321.31	855,300.00	143,021.31
Expenses						
710303	Camp Manager Salary	5,653.88	7,067.00	24,028.99	25,442.00	(1,413.01)
717303	Prof./Management Expen:	290.81	175.00	531.98	700.00	(168.02)
717403	Employee Expenses	125.13	200.00	2,377.84	1,070.00	1,307.84

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2025

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
720000	Salary & Wages	206.70	0.00	2,954.48	0.00	2,954.48
720002	S & W - Office	4,141.19	4,504.00	18,050.56	19,050.00	(999.44)
720003	S & W - General Grounds	16,032.28	20,000.00	85,519.73	85,000.00	519.73
720005	S & W - Ferguson DH	13,659.89	15,246.00	94,581.37	113,982.00	(19,400.63)
721003	S & W Cleaning - Gen.Gr	13,678.39	12,850.00	55,747.52	53,400.00	2,347.52
731300	Fica	4,082.94	0.00	21,441.94	0.00	21,441.94
731301	FICA Tax - Lodge	0.00	983.00	0.00	4,084.00	(4,084.00)
731302	FICA Tax - Office	0.00	345.00	0.00	1,459.00	(1,459.00)
731303	FICA Tax - Gen. Grounds	0.00	2,071.00	0.00	8,450.00	(8,450.00)
731304	FICA Tax - FDH	0.00	1,166.00	0.00	8,719.00	(8,719.00)
750303	Water - General Grounds	1,822.97	2,375.00	2,897.40	3,950.00	(1,052.60)
750403	Sewage - General Ground	5,001.62	6,300.00	7,774.70	10,300.00	(2,525.30)
751001	Electric - Lodge	665.39	980.00	4,444.42	5,950.00	(1,505.58)
751002	Electricity - Directors Hou	263.30	275.00	1,857.73	1,100.00	757.73
751003	Electricity - Gen.Grounds	1,170.56	1,100.00	6,573.68	5,600.00	973.68
751004	Electricity - West Dorm	356.05	400.00	2,104.34	2,700.00	(595.66)
751005	Electricity - Dorm #1 & B	390.30	550.00	3,046.00	3,750.00	(704.00)
751006	Electricity-Dorm #2	155.91	200.00	1,415.20	1,985.00	(569.80)
751007	Electricity - Lower R.V.	314.60	325.00	1,510.40	1,730.00	(219.60)
751008	Electricity - Life Center	959.33	1,200.00	5,873.97	7,350.00	(1,476.03)
751009	Electricity - Main. house	236.33	200.00	1,020.92	910.00	110.92
751010	Electric-Outback Lodge	321.00	350.00	1,284.00	1,250.00	34.00
751017	Electric - Upper RV & Kr	52.30	100.00	209.20	625.00	(415.80)
751110	Electric-Ferguson Dining	2,449.50	2,400.00	13,047.02	13,575.00	(527.98)
751111	Electricity-Pool House	93.00	120.00	492.00	460.00	32.00
751112	#4035 & Knoll House El	63.00	83.00	413.00	332.00	81.00
751113	#3910 Electric Wilson Hc	62.45	0.00	62.45	0.00	62.45
752303	Telephone - Communicati	1,387.47	1,450.00	5,650.11	5,800.00	(149.89)
753007	Propane - RV Bathhouse	0.00	0.00	0.00	200.00	(200.00)
753008	Nat Gas Ferguson DH	125.02	466.00	743.49	1,864.00	(1,120.51)
753009	Nat Gas Maint Barn	14.30	75.00	57.20	300.00	(242.80)
753011	Nat Gas Life Center	49.71	60.00	253.26	260.00	(6.74)
753012	Nat Gas - Lodge	283.21	625.00	1,152.06	1,375.00	(222.94)
753013	Nat Gas - Dorm #1	14.30	150.00	85.25	520.00	(434.75)
753014	Nat Gas - Dorm #2	32.07	100.00	186.31	280.00	(93.69)
754005	Nat Gas -Office	26.15	15.00	122.28	70.00	52.28
754006	Nat Gas - Barn	14.30	20.00	59.87	80.00	(20.13)
754007	Nat Gas - West Dorm	68.67	140.00	312.45	505.00	(192.55)
754008	Nat Gas - #3998 House	14.30	20.00	62.54	85.00	(22.46)
754009	Nat Gas - Director House	14.30	20.00	57.20	85.00	(27.80)
754010	Natural Gas -East Dorm	39.17	100.00	332.06	470.00	(137.94)
754011	Nat Gas-Outback Lodge	15.30	150.00	62.63	515.00	(452.37)
754303	Waste Collection-Gen.Gr	1,167.66	1,200.00	4,804.70	4,800.00	4.70

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2025

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
755303	Gasoline Fuel	1,287.46	825.00	3,612.32	3,300.00	312.32
755304	Diesel Fuel	554.87	500.00	1,656.23	2,650.00	(993.77)
800001	M & R - Lodge	534.94	400.00	948.40	1,600.00	(651.60)
800002	M & R - Director's House	494.84	75.00	739.84	300.00	439.84
800004	M & R - West Dorm	0.00	100.00	0.00	2,200.00	(2,200.00)
800005	M & R - Dorm #1	125.85	170.00	537.50	680.00	(142.50)
800006	M & R - The Shack	0.00	0.00	586.58	1,000.00	(413.42)
800007	M & R - Upper & Lower	79.78	100.00	128.01	400.00	(271.99)
800008	M & R - Life Center	0.00	500.00	52.95	1,750.00	(1,697.05)
800009	M & R -#3920	65.74	500.00	433.80	500.00	(66.20)
800010	M & R -3798 Pool House	0.00	0.00	5.59	150.00	(144.41)
800011	M & R - Dorm #2	29.98	125.00	29.98	2,375.00	(2,345.02)
800012	M & R - FDH	27.55	750.00	291.15	2,950.00	(2,658.85)
800013	M & R - Office	0.00	100.00	0.00	400.00	(400.00)
800014	M & R - FDH Equipment	1,596.10	300.00	4,303.64	1,200.00	3,103.64
800015	M & R - East Dorm	0.00	250.00	80.77	750.00	(669.23)
800016	M & R #4035 Staff House	0.00	0.00	125.00	500.00	(375.00)
800017	M & R - Upper RV Area	0.00	100.00	0.00	400.00	(400.00)
800018	M & R - Outback Lodge	0.00	0.00	168.35	0.00	168.35
801103	M & R - Pool	40.00	0.00	2,669.63	7,000.00	(4,330.37)
801203	M & R - Roads	0.00	1,200.00	1,053.33	7,000.00	(5,946.67)
801403	M & R - Stone/FH	0.00	0.00	0.00	100.00	(100.00)
801503	M & R - Barn/VehMaintE	0.00	75.00	0.00	300.00	(300.00)
801603	M & R - Bathhouses	0.00	100.00	0.00	400.00	(400.00)
801703	M & R - Zipline	0.00	0.00	376.67	1,000.00	(623.33)
801803	M & R - General Grounds	5,459.76	3,000.00	15,254.15	12,000.00	3,254.15
802403	M & R - 2002 Tahoe	0.00	100.00	0.00	200.00	(200.00)
802503	M & R - 1998 Chev Tool	0.00	100.00	0.00	300.00	(300.00)
802803	M & R - 2005 Ford Range	0.00	0.00	87.77	0.00	87.77
803203	M & R - Ford 2014 (Jerry	147.86	0.00	347.81	0.00	347.81
803302	M & R - 1999 Chevy Sub	0.00	100.00	0.00	200.00	(200.00)
803303	M & R -2008 Chevy 2500	0.00	100.00	0.00	200.00	(200.00)
803305	M & R -2005 Kia HK	0.00	100.00	11.99	100.00	(88.01)
803307	M & R - 2002 Chevy Van	0.00	100.00	0.00	200.00	(200.00)
803308	M & R 2002 Ranger R 4	0.00	100.00	673.46	300.00	373.46
803400	M & R - 2008 Ford Harle	0.00	0.00	2,261.56	250.00	2,011.56
804103	M & R -2006 Chevy Whit	0.00	100.00	120.40	200.00	(79.60)
804203	M & R - Backhoe/ Case T	0.00	0.00	106.25	300.00	(193.75)
804303	M & R - Scagg Mower	0.00	0.00	0.00	300.00	(300.00)
804403	M & R - Cat/Skidsteer	0.00	0.00	0.00	200.00	(200.00)
804700	M & R New Kubota 360 I	0.00	100.00	114.12	400.00	(285.88)
805003	M & R -Kubota New Leb	0.00	0.00	57.04	0.00	57.04
805203	M & R - Misc.Equipment	0.00	25.00	476.81	200.00	276.81

Higher Ground Conference
Income Statement
For the Four Months Ending September 30, 2025

		Actual Current Month	Budgeted Current Month	Actual YTD	Budgeted YTD	Variance
805303	M & R - Electric Lift	45.00	100.00	45.00	400.00	(355.00)
805403	M & R - Golf Cart	50.00	0.00	213.84	0.00	213.84
805503	M & R - Big Weed Eater	112.41	0.00	305.63	0.00	305.63
805703	M & R - Ford Tractor 60C	0.00	100.00	9.64	200.00	(190.36)
806103	M & R Kabota mower 10'	0.00	0.00	0.00	200.00	(200.00)
809003	Small Tools	247.98	150.00	247.98	600.00	(352.02)
810003	Insurance	0.00	0.00	17,806.50	21,000.00	(3,193.50)
825003	Computer & Office Suppl	215.63	200.00	7,886.05	7,600.00	286.05
825103	Postage	0.00	100.00	460.23	400.00	60.23
830003	Professional Services	4,224.00	0.00	4,224.00	4,300.00	(76.00)
840303	Camp Meeting Workers	0.00	0.00	6,895.00	10,000.00	(3,105.00)
841303	Camp Meeting Expenses	0.00	0.00	771.01	2,000.00	(1,228.99)
850005	Food Purchases - FDH	28,349.13	25,000.00	160,658.42	174,000.00	(13,341.58)
860606	Drink Purchases Vending	0.00	225.00	2,703.36	900.00	1,803.36
870003	Paper & Supplies-Gen.Grn	2,315.36	2,155.00	12,668.17	8,620.00	4,048.17
870004	Linens - towels	0.00	350.00	1,631.79	3,050.00	(1,418.21)
871003	Clean.Supplies - Gen.Grn	572.53	950.00	2,745.26	3,800.00	(1,054.74)
900012	Capit Imp.- New Entrance	3,150.00	0.00	6,045.00	0.00	6,045.00
900020	Capital Imp.- Dorm #2	20,350.00	0.00	20,350.00	0.00	20,350.00
900030	Cap. Improv.- Gates	1,711.39	0.00	1,711.39	0.00	1,711.39
900031	Capital Imp.- #3920 Hous	0.00	0.00	8,973.04	0.00	8,973.04
900034	Capital Imp. - Outback Lc	0.00	0.00	1,120.27	0.00	1,120.27
910002	Equipment - Life Center	0.00	0.00	75,431.70	0.00	75,431.70
910003	Equipment - General Grnc	0.00	0.00	633.94	0.00	633.94
920001	Furnishings - Lodge	59.99	0.00	1,508.26	0.00	1,508.26
920303	Dues/Memberships/Permi	0.00	0.00	3,305.00	0.00	3,305.00
922503	Donations account	200.00	0.00	200.00	0.00	200.00
930203	Fees-Charge Payments-Re	371.26	0.00	984.32	0.00	984.32
950306	SWO-River Valley Loan	1,085.26	1,086.00	4,341.04	4,344.00	(2.96)
950307	River Valley Loan Payme	2,988.27	3,000.00	11,953.08	12,000.00	(46.92)
950308	River Valley- Foot. Field	910.50	911.00	28,392.00	28,394.00	(2.00)
980002	Misc.Expense - Other	21,258.00	0.00	21,258.00	0.00	21,258.00
980003	Misc.Expense - Gen.Grou	0.00	0.00	1,068.98	0.00	1,068.98
Total Expenses		174,176.19	130,578.00	817,061.25	736,195.00	80,866.25
Net Income		(\$ 53,911.80)	\$ 27,992.00	\$ 181,260.06	119,105.00	62,155.06

Higher Ground Conference
Balance Sheet
September 30, 2025

ASSETS

Current Assets

103000	Petty Cash Camp Office	\$	14,681.00
104000	Pledge Account		52,015.78
105000	Checking - MainSource		30,716.12
106000	Savings Daymon Credit U.		72.62
107000	Savings Operating Funds		415,466.60
108000	Reserve Account		54,626.90
109000	River Valley Camp Account		1,006.64
150000	Accounts Receivable		5,774.00

Total Current Assets 574,359.66

Property and Equipment

200000	Land		385,400.00
201000	Land Improvements		1,853,748.60
205000	Buildings		3,100,306.45
206000	Houses		179,269.12
207000	Retreat Center Lodge		1,038,420.53
207400	Pioneer Lodge		76,720.21
208000	Youth Center		221,606.01
209000	Life Center		693,878.28
210000	Equipment-Vehicles		647,664.90
242000	Accumulated Amortization		(605.06)
280000	Accumulated Depreciation		(4,434,428.93)
281000	New Youth Center		136,817.85

Total Property and Equipment 3,898,797.96

Other Assets

Total Other Assets 0.00

Total Assets \$ 4,473,157.62

LIABILITIES AND CAPITAL

Current Liabilities

300100	Federal Withholding Tax	(\$	2,025.59)
320000	Indiana Withholding Tax		1,202.06
330000	Ohio Withholding Tax		239.87
330200	SW Local School Withholding ta		115.59
330300	Talaw 0909		3.07
340000	Dearborn Withholding Tax		199.60
340100	Ripley Withholding Tax		(110.52)
340200	Franklin Withholding Tax		223.93
350000	Wages Payable		11,671.23
379900	Accounts Payable		43,247.01

Total Current Liabilities 54,766.25

Long-Term Liabilities

384800	River Valley Loan		456,751.06
387000	SWO Loan for 2nd Turf Field		89,616.84

Total Long-Term Liabilities 546,367.90

Total Liabilities 601,134.15

Capital

390000	Fund Balance		3,690,763.41
	Net Income		181,260.06

Total Capital 3,872,023.47

Total Liabilities & Capital \$ 4,473,157.62