

The Cooperstown Bible Camp
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 Checking -1198	32,498.05
Bank Forward - 044	41,868.31
Operating Reserve Fund - 4182	11,235.01
Total Checking/Savings	85,601.37
Other Current Assets	
Operating Reserve Fund CD	40,622.50
1499 · Undeposited Funds	35,644.19
Total Other Current Assets	76,266.69
Total Current Assets	161,868.06
Fixed Assets	
Accumulated Depreciation	-1,655,939.18
Camp Equipment	158,344.85
CBC Buildings	1,728,742.23
Kitchen Equipment	3,153.57
Land Assets	197,840.00
Land Improvements	151,985.20
Total Fixed Assets	584,126.67
TOTAL ASSETS	745,994.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,075.06
Credit Cards	8,753.84
Other Current Liabilities	
New Vehicle Note	2,521.94
Payroll Liabilities	1,899.40
25500 · Sales Tax Payable	907.33
Total Other Current Liabilities	5,328.67
Total Current Liabilities	20,157.57
Total Liabilities	20,157.57
Equity	
New Building Fund	100,504.31
3000 · Equity	593,067.58
Net Income	32,265.27
Total Equity	725,837.16
TOTAL LIABILITIES & EQUITY	745,994.73