

Substance Church
Statement of Financial Position
January 31, 2026

ASSETS

Current Assets

Cash - Premier Bank	\$ 758,412
Petty Cash Funds	9,934
Prepaid Expenses	19,659
Receivables	(10,643)
Inventory	11,184
Total Current Assets	788,546

Intangible Assets

Cryptocurrency	314,451
Total Intangible Assets	314,451

Investments

Treasury, Silver & MES @ market value	535,922
Total Long-Term Assets	535,922

Fixed Assets

Building - Central Avenue, net of depr	8,263,989
Building - Downtown Mpls, net of depr	4,440,121
Construction in Progress	587,396
Fixed Assets, net of depreciation	6,781,540
Land - Bloomington	3,700,000
Land - Central Avenue	521,618
Land - Downtown Mpls	1,875,725
Total Fixed Assets	26,170,390

TOTAL ASSETS	\$ 27,809,309
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LIABILITIES

Current Liabilities

Current Maturities of Long-Term Debt	\$ 320,916
Missions Payable	129,742
Other Payables	73,911
Total Current Liabilities	524,569

Long-Term Liabilities

Mortgage Payable - Central Avenue	-
Mortgage Payable - Downtown Mpls	11,320,762

TOTAL LIABILITIES	11,845,331
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NET ASSETS

Unrestricted Funds

Undesignated: available for operations	15,463,977
Board-Designated Capital Reserve Funds	500,000

Total Unrestricted Funds	15,963,977
Temporarily Restricted Building Funds	-

TOTAL NET ASSETS	15,963,977
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TOTAL LIABILITIES & NET ASSETS	\$ 27,809,309
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