



Summary Results of Unrestricted Operations  
As of April 30, 2026

**As Compared to Budget**

	Month Ending			Year To Date		
	4/30/2026			4/30/2026		
	Actual	Budget	Variance	Actual	Budget	Variance
Receipts From All Sources	1,583,702	1,038,630	545,071	21,170,757	19,840,796	1,329,961
Expenditures						
Pastoral Leadership	122,722	132,127	9,405	1,341,533	1,327,397	(14,136)
Creative Arts	91,064	100,656	9,592	967,268	1,074,824	107,556
Worship and Music	100,452	93,852	(6,600)	918,005	784,131	(133,873)
Next Gen Ministries	171,935	168,029	(3,905)	1,775,392	1,920,839	145,447
General Ministries	180,294	185,211	4,918	1,791,628	1,820,156	28,527
Adult Discipleship Ministries	34,692	66,198	31,506	405,725	440,648	34,923
Missions	151,461	210,896	59,434	2,421,888	2,207,120	(214,768)
Operations	692,753	494,511	(198,242)	9,801,625	10,239,755	438,130
Total Expenditures	1,545,372	1,451,480	(93,892)	19,423,064	19,814,870	391,806
<b>Total Net Surplus (Deficit)</b>	<b>38,330</b>	<b>(412,850)</b>	<b>451,180</b>	<b>1,747,693</b>	<b>25,926</b>	<b>1,721,767</b>

**As Compared to Prior Year**

	Month Ending	Month Ending	Variance	Year To Date	Prior Year To Date	Variance
	4/30/2026	4/30/2025		4/30/2026	4/30/2025	
	Actual	Actual		Actual	Actual	
Receipts From All Sources	1,583,702	1,070,916	512,785	21,170,757	17,082,829	4,087,929
Total Expenditures	1,545,372	1,611,344	65,972	19,423,064	17,605,944	(1,817,120)
<b>Total Net Surplus (Deficit)</b>	<b>38,330</b>	<b>(540,428)</b>	<b>578,758</b>	<b>1,747,693</b>	<b>(523,116)</b>	<b>2,270,809</b>

Receipts From All Sources includes giving to the general fund (including stock gifts), net assets released from restrictions (designated offsets applied), Day School tuition and fees, ministry fees, investment gains and losses, and rental income.

<b>For the month of April 2026</b>				
	<b>Operating Budget</b>	<b>Designated Gifts Applied</b>	<b>Tuition &amp; other Program Fees</b>	<b>Total</b>
<b>Actual Receipts</b>	\$ 1,114,301.00	\$ 297,921.00	\$ 171,480.00	\$ 1,583,702.00
<b>Actual Spending</b>	\$ (1,075,970.69)	\$ (297,921.00)	\$ (171,480.00)	\$ (1,545,371.69)
<b>Surplus (Deficit)</b>	\$ 38,330.31	\$ -	\$ -	\$ 38,330.31

<b>Year to Date: FY 2026</b>				
	<b>Operating Budget</b>	<b>Designated Gifts Applied</b>	<b>Tuition &amp; other Program Fees</b>	<b>Total</b>
<b>Actual Receipts</b>	\$ 12,399,749.00	\$ 2,099,312.00	\$ 6,671,696.00	\$ 21,170,757.00
<b>Actual Spending</b>	\$ (10,652,056.05)	\$ (2,099,312.00)	\$ (6,671,696.00)	\$ (19,423,064.05)
<b>Surplus (Deficit)</b>	\$ 1,747,692.95	\$ -	\$ -	\$ 1,747,692.95

**Park Cities Baptist Church**  
**Statement of Financial Position as of**  
**April 30, 2026**  
**UNAUDITED**

**ASSETS**

Current Assets	
Unrestricted Cash	\$ 1,933,497
Accounts Receivable	16,885
Prepaid Expenses	227,635
Total Current Assets	2,178,017
Other Assets	
Cash - Investment Account	2,241,781
Notes Receivable	3,740
Investments	3,437,623
Total Other Assets	5,683,144
Temporarily Restricted Assets	
Cash	7,749,356
Investments	870,592
Total Temporarily Restricted Assets	8,619,948
Permanently Restricted Assets	
Investments	870,592
Total Permanently Restricted Assets	870,592
Fixed Assets	
Land	6,288,695
Buildings, net of depreciation	30,698,232
Furniture, Fixtures and Equipment, net of depreciation	1,091,698
Construction in Progress	2,181,102
Total Fixed Assets	40,259,728
TOTAL ASSETS	\$ 57,611,428

**LIABILITIES AND NET ASSETS**

Current Liabilities	
Accounts Payable and Accrued Liabilities	\$ 254,784
Unearned Revenue	378,298
Total Current Liabilities	633,082
Other Liabilities	
Accrued Vacation	12,384
Deposits	2,650
Notes Payable	2,229,831
Post Retirement Benefit Obligation	916,591
Operating Lease Obligations	(137,647)
Total Other Liabilities	3,023,809
TOTAL LIABILITIES	3,656,891
Unrestricted Net Assets	37,471,180
Church Designated Restrictions	3,189,531
Temporarily Restricted Net Assets	11,334,376
Permanently Restricted Net Assets	1,959,450
TOTAL LIABILITIES AND NET ASSETS	\$ 57,611,428

# Connect Groups

Monthly Average Attendance - April 2026

Preschool	603
Children	225
Middle School	57
High School	51
Adults 18-35	134
Adults 35-55	173
Adults 55-75	259
Adults 75+	157
Espanol	155
General Officers	14
Total	1814