

## Balance Sheet Summary

(As of December 31, 2023)

Assets	<i>in thousands</i>
Cash / Cash equivalents	\$ 2,058
Restricted Cash	\$ 787
Other assets	\$ 15,918
Total	\$ 18,763

  

Liabilities/Equity	<i>in thousands</i>
Current liabilities	\$ 165
Long term liabilities (current portion)	\$ 384
Long term liabilities (mortgage)	\$ 13,646
Equity	\$ 4,568
Total	\$ 18,763

## Profit and Loss Summary

Cash Basis

(January 1, 2023 - December 31, 2023)

Income	<i>in thousands</i>
Tithe/Offerings	\$ 4,518
Other	\$ 342
Total	\$ 4,860

  

Expenses	<i>in thousands</i>
Personnel/Benefits	\$ 1,881
Production/Education	\$ 812
Missions/Outreach	\$ 732
Operations - Facility	\$ 441
Operations - Administrative	\$ 213
Building Renovations	\$ 73
Mortgage	\$ 617
Total	\$ 4,769

  

Net Income	<i>in thousands</i>
Total	\$ 91

Questions? Contact Missy Benson - [missy@hills.church](mailto:missy@hills.church)

Substantially all disclosures required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided