WESLEYAN IMPACT PARTNERS

STATEMENT OF FINANCIAL POSITION - UNAUDITED
(YTD 2026 AND FOR YEAR ENDED 2025)

	09/30/26	12/31/25
ASSETS		
Cash and cash equivalents	$ 14,151,168	$ 4,468,387
Prepaid expenses	349,768	156,768
Investments, at fair value	4,001,937	3,822,152
Accrued interest receivable	934,650	793,684
Accounts Receivable	66,875	42,900
Mortgage loans to churches, less allowance for loan losses of $3,167,934.62 in 2026 and $3,098,101 in 2025	120,081,174	115,725,689
Total Assets	**$ 139,585,572**	**$ 125,009,579**
LIABILITIES AND NET ASSETS		
Liabilities:		
Investment Obligations	$ 88,508,606	$ 72,384,994
Accounts payable and accrued expenses	147,834	399,154
Deferred Income	56,500	37,000
Due to TMF	-	11,287
Deferred Grant Revenue	4,349,050	5,482,110
Amounts held on behalf of others - GBGM Loan Fund	7,650,644	7,677,587
Total Liabilities	**100,712,634**	**85,992,132**
Net Assets		
Without Donor Restrictions (Unrestricted)	38,755,879	38,910,160
Donor Advised	19,730	18,242
Board Directed - Legacy Endowment	43,784	41,712
With Donor Restrictions - T Locke Innovative Leaders	53,544	47,333
Total Net Assets:	**38,872,937**	**39,017,447**
Total Liabilities and Net Assets:	**$ 139,585,572**	**$ 125,009,579**

WESLEYAN IMPACT PARTNERS

STATEMENT OF ACTIVITIES - UNAUDITED
(YTD 2026 AND FOR YEAR ENDED 2025)

	09/30/26	12/31/25
Change in Unrestricted net assets:		
Interest income:		
Interest on mortgage loans	**$ 4,580,977**	**$ 5,842,214**
Total interest income	**4,580,977**	**5,842,214**
Interest on investment obligations	1,921,614	2,140,779
Interest on Line of Credit	-	38,333
	1,921,614	**2,179,112**
Net interest and dividend income before provision for loan losses	2,659,363	3,663,102
Reduction in provision for loan losses	-	(69,834)
Net interest income	**2,659,363**	**3,593,268**
Non-interest income / (expenses):		
Contributions	3,957	1,657
Investment and other income	257,731	399,430
Lilly Grant Income	1,133,060	537,090
Net appreciation/ (depreciation) in fair value of investments	173,654	551,117
Administrative expenses	(2,078,511)	(2,371,990)
Program support Mission and Evangelization	(2,197,463)	(1,444,844)
President's Relationship Promotion & Grants	(98,474)	(38,025)
Distributions	(2,581)	(1,797)
Total Non-interest Income/ (expenses)	**(2,808,628)**	**(2,367,362)**
Net Assets released from restriction		
Change in Unrestricted net assets	**(149,265)**	**1,225,907**
Board Directed Funds		
Net appreciation/(depreciation) in fair value of investments	**3,267**	**4,177**
Board directed net assets	**3,267**	**4,177**
Temporarily Restricted assets	**1,488**	**18,242**
Change in net assets	**(144,510)**	**1,248,326**
Net assets at beginning of year	**39,017,447**	**37,769,121**
Net assets	**$ 38,872,937**	**$ 39,017,447**