



Iglesia Bautista Hispana of Arlington Texas, Inc

2400 Pecandale Dr, Arlington, TX 76013 / (817) 459-0908

FORM 1023 Part IX Financial Data B. Balance Sheet as of 12/31/2023

II. Personal Loans:

	RELATIONSHIP	PURPOSE OF LOAN	Reference code	REPAYMENT TERMS	INTEREST RATE	ORIGINAL AMOUNT	CURRENT AMOUNT	TOTAL PER LETTER
A	Former Pastor	Personal - salary advances	1201	Advances to be pay with next pay	0%	965.01	965.00	
A	Former Pastor	Personal - salary advances	1202	Advances to be pay with next pay	0%	1,700.00	219.83	
A	Former Pastor	Personal - salary advances	1203	Advances to be pay with next pay	0%	1,935.76	472.27	
A	Former Pastor	Personal - salary advances	1204	Advances to be pay with next pay	0%	953.59	(383.32)	
A	Former Pastor	Personal - salary advances	1205	Advances to be pay with next pay	0%	1,897.80	528.19	
A	Former Pastor	Personal - salary advances	1205	Advances to be pay with next pay	0%	60.00	(1,704.26)	
A	Former Pastor	Personal - salary advances	1205	Advances to be pay with next pay	0%	2,528.45	760.00	
A	Former Pastor	Personal - salary advances	1205	Advances to be pay with next pay	0%	1,387.50	95.23	
A	Former Pastor	Personal - salary advances	1205	Advances to be pay with next pay	0%	532.27	(467.49)	
A	Former Pastor	Personal - salary advances	1210	Advances to be pay with next pay	0%	3,163.10	1,587.76	
A	Former Pastor	Personal - salary advances	1211	Advances to be pay with next pay	0%	2,252.88	876.64	
A	Former Pastor	Personal - salary advances	1212	Advances to be pay with next pay	0%	2,639.26	833.38	
A	Former Pastor	Personal - salary advances	1301	Advances to be pay with next pay	0%	2,207.42	609.63	
A	Former Pastor	Personal - salary advances	1302	Advances to be pay with next pay	0%	3,365.02	1,349.08	
A	Former Pastor	Personal - salary advances	1303	Advances to be pay with next pay	0%	2,134.43	401.34	
A	Former Pastor	Personal - salary advances	1304	Advances to be pay with next pay	0%	2,460.99	926.33	
A	Former Pastor	Personal - salary advances	1305	Advances to be pay with next pay	0%	2,868.08	1,416.11	
A	Former Pastor	Personal - salary advances	1306	Advances to be pay with next pay	0%	2,657.09	838.36	
A	Former Pastor	Personal - salary advances	1307	Advances to be pay with next pay	0%	3,150.59	1,196.96	
A	Former Pastor	Personal - salary advances	1308	Advances to be pay with next pay	0%	2,752.89	1,786.01	
A	Former Pastor	Personal - salary advances	1309	Advances to be pay with next pay	0%	2,856.90	2,451.21	
A	Former Pastor	Personal - salary advances	1310	Advances to be pay with next pay	0%	1,263.45	857.76	
A	Former Pastor	Personal - salary advances	1311	Advances to be pay with next pay	0%	2,144.37	1,465.90	
A	Former Pastor	Personal - salary advances	1312	Advances to be pay with next pay	0%	1,225.73	622.26	
A	Former Pastor	Personal - salary advances	1401	Advances to be pay with next pay	0%	1,472.70	1,067.01	
A	Former Pastor	Personal - salary advances	1402	Advances to be pay with next pay	0%	405.69	(300.00)	
A	Former Pastor	Personal - salary advances	1403	Advances to be pay with next pay	0%	945.69	240.00	
A	Former Pastor	Personal - salary advances	1404	Advances to be pay with next pay	0%	405.69	(390.00)	
A	Former Pastor	Personal - salary advances	1405	Advances to be pay with next pay	0%	405.69	(750.00)	
A	Former Pastor	Personal - salary advances	1406	Advances to be pay with next pay	0%	555.69	(50.00)	
A	Former Pastor	Personal - salary advances	1407	Advances to be pay with next pay	0%	1,347.68	491.99	
A	Former Pastor	Personal - salary advances	1408	Advances to be pay with next pay	0%	1,030.05	66.00	
A	Former Pastor	Personal - salary advances	1409	Advances to be pay with next pay	0%	607.01	(300.00)	
A	Former Pastor	Personal - salary advances	1410	Advances to be pay with next pay	0%	1,027.38	305.69	
A	Former Pastor	Personal - salary advances	1411	Advances to be pay with next pay	0%	555.69	(50.00)	
A	Former Pastor	Personal - salary advances	1412	Advances to be pay with next pay	0%	830.69	75.00	
A	Former Pastor	Personal - salary advances	1501	Advances to be pay with next pay	0%	680.69	75.00	
A	Former Pastor	Personal - salary advances	1502	Advances to be pay with next pay	0%	905.69	(50.00)	
A	Former Pastor	Personal - salary advances	1503	Advances to be pay with next pay	0%	670.69	(35.00)	
A	Former Pastor	Personal - salary advances	1504	Advances to be pay with next pay	0%	880.69	275.00	
A	Former Pastor	Personal - salary advances	1505	Advances to be pay with next pay	0%	1,210.69	485.00	
A	Former Pastor	Personal - salary advances	1506	Advances to be pay with next pay	0%	730.00	124.31	
A	Former Pastor	Personal - salary advances	1507	Advances to be pay with next pay	0%	1,738.06	1,012.37	
A	Former Pastor	Personal - salary advances	1508	Advances to be pay with next pay	0%	2,266.91	1,154.54	
A	Former Pastor	Personal - salary advances	1509	Advances to be pay with next pay	0%	835.69	30.00	
A	Former Pastor	Personal - salary advances	1510	Advances to be pay with next pay	0%	765.69	(60.00)	
A	Former Pastor	Personal - salary advances	1511	Advances to be pay with next pay	0%	1,535.69	520.00	
A	Former Pastor	Personal - salary advances	1512	Advances to be pay with next pay	0%	1,571.38	865.69	
A	Former Pastor	Personal - salary advances	1601	Advances to be pay with next pay	0%	1,125.69	470.00	
A	Former Pastor	Personal - salary advances	1602	Advances to be pay with next pay	0%	760.00	(245.69)	
A	Former Pastor	Personal - salary advances	1603	Advances to be pay with next pay	0%	1,110.69	(55.00)	
A	Former Pastor	Personal - salary advances	1604	Advances to be pay with next pay	0%	1,461.38	300.69	
A	Former Pastor	Personal - salary advances	1605	Advances to be pay with next pay	0%	1,220.00	264.31	
A	Former Pastor	Personal - salary advances	1606	Advances to be pay with next pay	0%	655.69	(150.00)	
A	Former Pastor	Personal - salary advances	1607	Advances to be pay with next pay	0%	565.69	(290.00)	
A	Former Pastor	Personal - salary advances	1608	Advances to be pay with next pay	0%	935.01	119.01	
A	Former Pastor	Personal - salary advances	1609	Advances to be pay with next pay	0%	859.00	(390.04)	
A	Former Pastor	Personal - salary advances	1610	Advances to be pay with next pay	0%	919.00	(190.00)	
A	Former Pastor	Personal - salary advances	1611	Advances to be pay with next pay	0%	1,229.00	60.00	
A	Former Pastor	Personal - salary advances	1612	Advances to be pay with next pay	0%	1,229.00	(250.00)	
A	Former Pastor	Personal - salary advances	1701	Advances to be pay with next pay	0%	1,349.00	(80.00)	
A	Former Pastor	Personal - salary advances	1702	Advances to be pay with next pay	0%	1,379.00	530.00	
A	Former Pastor	Personal - salary advances	1703	Advances to be pay with next pay	0%	629.00	(90.00)	
A	Former Pastor	Personal - salary advances	1704	Advances to be pay with next pay	0%	689.00	(190.00)	
A	Former Pastor	Personal - salary advances	1705	Advances to be pay with next pay	0%	1,179.00	240.00	
A	Former Pastor	Personal - salary advances	1706	Advances to be pay with next pay	0%	1,658.39	229.39	
A	Former Pastor	Personal - salary advances	1707	Advances to be pay with next pay	0%	1,519.00	(389.39)	
A	Former Pastor	Personal - salary advances	1708	Advances to be pay with next pay	0%	4,144.00	2,425.00	
A	Former Pastor	Personal - salary advances	1709	Advances to be pay with next pay	0%	1,469.00	575.00	
A	Former Pastor	Personal - salary advances	1710	Advances to be pay with next pay	0%		(200.00)	
A	Former Pastor	Personal - salary advances	1711	Advances to be pay with next pay	0%		(200.00)	
A	Former Pastor	Personal - salary advances	1712	Advances to be pay with next pay	0%		(200.00)	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "A"								24,800.06
B	Current member	To get Air Ticket for mother	1702	No provided	0%	605.96	605.96	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "B"								605.96
C	Former member	No detail	1707	No detail	0%	2,000.00	2,000.00	
C	Former member	To make Christian music CD	1709	No detail	0%	800.00	800.00	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "C"								2,800.00
D	Former member	For Lawyer (Immigration case)	2202	To be pay by March 2022	0%	1,000.00	900.00	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "D"								900.00
E	Former member	No detail	1911	No detail	0%	800.00	800.00	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "E"								800.00
F	Current Youth	To Facilitate trip to youth	2307	As soos as possible	0%	2,949.75	449.75	
F	Current Youth	To Facilitate trip to youth	2311	As soos as possible	0%	1,210.40	715.40	
F	Current Youth	To Facilitate trip to youth	2312	As soos as possible	0%		(120.00)	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "F"								1,045.15
G	Current member	To pay his apartment	2311	As soos as possible	0%	1,000.00	1,000.00	
TOTAL PERSONAL LOAN BALANCE AS OF 12/31/2023 FOR "G"								1,000.00
TOTAL PERSONAL LOANS BALANCES AS OF 12/31/2023								31,951.17