

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet As of January 31, 2020

	Jan 31, 20	
ASSETS		
Current Assets		
Checking/Savings		
Main Checking	69,816.21	1
Office Checking	325.66	2
Savings 599	180,643.53	3
Total Checking/Savings	250,785.40	4
Total Current Assets	250,785.40	5
Fixed Assets		
Fixed Assets		
Campus Appraisal	1,419,442.21	6
Duplex 109 S Mason	120,491.07	7
School Roof 2018	53,671.00	8
Total Fixed Assets	1,593,604.28	9
Total Fixed Assets	1,593,604.28	10
TOTAL ASSETS	1,844,389.68	11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Withholding	329.00	12
Medicare	188.34	13
Social Security	805.28	14
Stillman Health Insurance	1,046.00	15
WI Withholding	242.27	16
Total Payroll Liabilities	2,610.89	17
Piecemakers	108.09	18
Total Other Current Liabilities	2,718.98	19
Total Current Liabilities	2,718.98	20
Long Term Liabilities		
Memorials		
Bell Tower	48,167.30	21
Benevolence Fund	6,804.46	22
Building & Properties	6,632.76	23
Cards & Funeral Supplies	2,357.40	24
Coffee House	39,345.34	25
GriefShare	3,831.41	26
Handicap	5,437.75	27
Mission Outreach	2,245.00	28
Octoberfest Profits	1,389.41	29
Offerings Rec'd in advance	16,261.98	30
Organ Repairs	3,500.00	31
Organ Replacement Fund	765.00	32
Scrip Tuition Percentage Acct	4,526.75	33
Tri-caster_Worship Upgrades	10,778.06	34
Worship Choir	1,642.07	35

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Youth Discipleship	2,043.91	36
Total Memorials	155,728.60	37
Pillars Security Deposit	1,000.00	38
Total Long Term Liabilities	156,728.60	39
Total Liabilities	159,447.58	40
Equity		
Equity Fund - Memorial Loan Exp	53,671.00	41
Retained Earnings	1,638,893.90	42
Net Income	-7,622.80	43
Total Equity	1,684,942.10	44
TOTAL LIABILITIES & EQUITY	1,844,389.68	45