

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet As of October 3, 2019

	<u>Oct 3, 19</u>	
ASSETS		
Current Assets		
Checking/Savings		
Main Checking	66,664.62	1
Office Checking	325.66	2
Savings 599	<u>189,708.68</u>	3
Total Checking/Savings	<u>256,698.96</u>	4
Total Current Assets	256,698.96	5
Fixed Assets		
Fixed Assets		
Campus Appraisal	1,419,442.21	6
Duplex 109 S Mason	120,491.07	7
School Roof 2018	<u>53,671.00</u>	8
Total Fixed Assets	<u>1,593,604.28</u>	9
Total Fixed Assets	<u>1,593,604.28</u>	10
TOTAL ASSETS	<u><u>1,850,303.24</u></u>	11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Direct Deposit Liabilities	-4,901.79	12
Federal Withholding	388.00	13
Medicare	178.24	14
Social Security	762.28	15
WI Withholding	<u>225.75</u>	16
Total Payroll Liabilities	-3,347.52	17
Piecemakers	<u>108.09</u>	18
Total Other Current Liabilities	<u>-3,239.43</u>	19
Total Current Liabilities	-3,239.43	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	56,477.34	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	3,011.17	30
Organ Repairs	3,500.00	31
Organ Replacement Fund	765.00	32
Scrip Tuition Percentage Acct	12,526.75	33
Tri-caster_Worship Upgrades	10,778.06	34
Worship Choir	1,642.07	35
Youth Discipleship	<u>2,043.91</u>	36

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Total Memorials	167,609.79	37
Pillars Security Deposit	<u>1,000.00</u>	38
Total Long Term Liabilities	<u>168,609.79</u>	39
Total Liabilities	165,370.36	40
Equity		
Equity Fund - Memorial Loan Exp	53,671.00	41
Retained Earnings	1,694,881.91	42
Net Income	<u>-63,620.03</u>	43
Total Equity	<u>1,684,932.88</u>	44
TOTAL LIABILITIES & EQUITY	<u><u>1,850,303.24</u></u>	45