

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet As of August 31, 2019

	<u>Aug 31, 19</u>	
ASSETS		
Current Assets		
Checking/Savings		
Main Checking	88,543.66	1
Office Checking	325.66	2
Savings 599	<u>178,364.88</u>	3
Total Checking/Savings	<u>267,234.20</u>	4
Total Current Assets	267,234.20	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>1,860,838.48</u></u>	11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Withholding	360.00	12
Medicare	170.32	13
Social Security	728.18	14
WI Withholding	<u>217.54</u>	15
Total Payroll Liabilities	1,476.04	16
Piecemakers	<u>108.09</u>	17
Total Other Current Liabilities	<u>1,584.13</u>	18
Total Current Liabilities	1,584.13	19
Long Term Liabilities		
Memorials		
Bell Tower	48,167.30	20
Building & Properties	6,632.76	21
Coffee House	56,231.34	22
Handicap	5,437.75	23
Mission Outreach	2,245.00	24
Offerings Rec'd in advance	4,164.90	25
Organ	4,265.00	26
Scrip Tuition Percentage Acct	14,778.75	27
Tri-caster	10,778.06	28
Worship Choir	1,819.86	29
Youth Discipleship	<u>2,043.91</u>	30
Total Memorials	156,564.63	31
Pillars Security Deposit	<u>1,000.00</u>	32
Total Long Term Liabilities	<u>157,564.63</u>	33
Total Liabilities	159,148.76	34
Equity		
Equity Fund - Memorial Loan Exp	53,671.00	35

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	<u>Aug 31, 19</u>	
Retained Earnings	1,694,881.91	36
Net Income	<u>-46,863.19</u>	37
Total Equity	<u>1,701,689.72</u>	38
TOTAL LIABILITIES & EQUITY	<u><u>1,860,838.48</u></u>	39