

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet

As of July 31, 2019

Jul 31, 19

ASSETS

Current Assets

Checking/Savings

Main Checking 92,462.49

Office Checking 325.66

Savings 599 178,606.10

Total Checking/Savings 271,394.25

Total Current Assets 271,394.25

Fixed Assets

Fixed Assets

Campus Appraisal 1,419,442.21

Duplex 109 S Mason 120,491.07

School Roof 2018 53,671.00

Total Fixed Assets 1,593,604.28

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Other Assets

Memorial Saving Roof Receivable 750.83

Total Other Assets 750.83

TOTAL ASSETS 1,865,749.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

Federal Withholding 374.00

Medicare 176.60

Social Security 755.12

WI Withholding 220.04

Total Payroll Liabilities 1,525.76

Piecemakers 108.09

Total Other Current Liabilities 1,633.85

Total Current Liabilities 1,633.85

Long Term Liabilities

Memorial Savings Fund Roof Loan 750.83

Memorials

Bell Tower 48,167.30

Building & Properties 6,632.76

Coffee House 56,231.34

Handicap 5,437.75

Mission Outreach 2,245.00

Offerings Rec'd in advance 5,318.63

Organ 4,265.00

Scrip Tuition Percentage Acct 14,778.75

Tri-caster 10,778.06

Worship Choir 1,819.86

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| | Jul 31, 19 |
|--|---------------------|
| Youth Discipleship | 2,043.91 |
| Total Memorials | 157,718.36 |
| Pillars Security Deposit | 1,000.00 |
| Total Long Term Liabilities | 159,469.19 |
| Total Liabilities | 161,103.04 |
| Equity | |
| Equity Fund - Memorial Loan Exp | 52,920.17 |
| Retained Earnings | 1,694,881.91 |
| Net Income | -43,155.76 |
| Total Equity | 1,704,646.32 |
| TOTAL LIABILITIES & EQUITY | 1,865,749.36 |