

ST MATTHEW EVANGELICAL LUTHERAN CHURCH
Balance Sheet
As of October 31, 2019

	Oct 31, 19	
ASSETS		
Current Assets		
Checking/Savings		
Main Checking	56,416.17	1
Office Checking	325.66	2
Savings 599	165,122.95	3
Total Checking/Savings	<u>221,864.78</u>	4
Total Current Assets	221,864.78	5
Fixed Assets		
Fixed Assets	1,593,604.28	6
Total Fixed Assets	<u>1,593,604.28</u>	7
TOTAL ASSETS	<u><u>1,815,469.06</u></u>	8
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	-3,129.57	9
Piecemakers	108.09	10
Total Other Current Liabilities	<u>-3,021.48</u>	11
Total Current Liabilities	-3,021.48	12
Long Term Liabilities		
Memorials	143,024.06	13
Pillars Security Deposit	1,000.00	14
Total Long Term Liabilities	<u>144,024.06</u>	15
Total Liabilities	141,002.58	16
Equity		
Equity Fund - Memorial Loan Exp	53,671.00	17
Retained Earnings	1,694,881.91	18
Net Income	-74,086.43	19
Total Equity	<u>1,674,466.48</u>	20
TOTAL LIABILITIES & EQUITY	<u><u>1,815,469.06</u></u>	21