

# ST MATTHEW EVANGELICAL LUTHERAN CHURCH

## Balance Sheet As of May 31, 2019

	<u>May 31, 19</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Main Checking	108,002.97	1
Office Checking	325.66	2
Savings 599	<u>186,575.25</u>	3
<b>Total Checking/Savings</b>	<u>294,903.88</u>	4
<b>Total Current Assets</b>	294,903.88	5
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Campus Appraisal	1,419,442.21	6
Duplex 109 S Mason	120,491.07	7
School Roof 2018	<u>53,671.00</u>	8
<b>Total Fixed Assets</b>	<u>1,593,604.28</u>	9
<b>Total Fixed Assets</b>	1,593,604.28	10
<b>Other Assets</b>		
Memorial Saving Roof Receivable	<u>2,638.83</u>	11
<b>Total Other Assets</b>	<u>2,638.83</u>	12
<b>TOTAL ASSETS</b>	<u><u>1,891,146.99</u></u>	13
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Payroll Liabilities</b>		
Federal Withholding	614.00	14
Medicare	271.02	15
Social Security	1,158.98	16
WI Withholding	<u>350.96</u>	17
<b>Total Payroll Liabilities</b>	2,394.96	18
Piecemakers	<u>108.09</u>	19
<b>Total Other Current Liabilities</b>	<u>2,503.05</u>	20
<b>Total Current Liabilities</b>	2,503.05	21
<b>Long Term Liabilities</b>		
Memorial Savings Fund Roof Loan	2,638.83	22
<b>Memorials</b>		
Bell Tower	48,167.30	23
Building & Properties	6,632.76	24
Coffee House	56,231.34	25
Handicap	5,437.75	26
Mission Outreach	2,245.00	27
Offerings Rec'd in advance	7,726.09	28
Organ	3,500.00	29
Scrip Tuition Percentage Acct	23,135.75	30
Tri-caster	10,778.06	31
Worship Choir	1,819.86	32
Youth Discipleship	<u>2,043.91</u>	33
<b>Total Memorials</b>	167,717.82	34

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	<u>May 31, 19</u>	
Pillars Security Deposit	<u>1,000.00</u>	35
Total Long Term Liabilities	<u>171,356.65</u>	36
Total Liabilities	173,859.70	37
Equity		
Equity Fund - Memorial Loan Exp	51,032.17	38
Retained Earnings	1,694,881.91	39
Net Income	<u>-28,626.79</u>	40
Total Equity	<u>1,717,287.29</u>	41
TOTAL LIABILITIES & EQUITY	<u><u>1,891,146.99</u></u>	42