

# ST MATTHEW EVANGELICAL LUTHERAN CHURCH

## Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Main Checking	71,731.87
Office Checking	325.66
Savings 599	<u>175,254.77</u>
<b>Total Checking/Savings</b>	<u>247,312.30</u>
<b>Total Current Assets</b>	247,312.30
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Campus Appraisal	1,419,442.21
Duplex 109 S Mason	120,491.07
School Roof 2018	<u>53,671.00</u>
<b>Total Fixed Assets</b>	<u>1,593,604.28</u>
<b>Total Fixed Assets</b>	<u>1,593,604.28</u>
<b>TOTAL ASSETS</b>	<u><u>1,840,916.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Withholding	407.00
Medicare	194.72
Social Security	832.60
WI Withholding	<u>233.66</u>
<b>Total Payroll Liabilities</b>	1,667.98
Piecemakers	<u>108.09</u>
<b>Total Other Current Liabilities</b>	<u>1,776.07</u>
<b>Total Current Liabilities</b>	1,776.07
<b>Long Term Liabilities</b>	
<b>Memorials</b>	
Bell Tower	48,167.30
Benevolence Fund	6,804.46
Building & Properties	6,632.76
Cards & Funeral Supplies	2,357.40
Coffee House	39,345.34
GriefShare	3,831.41
Handicap	5,437.75
Mission Outreach	2,245.00
Octoberfest Profits	1,389.41
Offerings Rec'd in advance	11,022.50
Organ Repairs	3,500.00
Organ Replacement Fund	765.00

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	<u>Dec 31, 19</u>
Scrip Tuition Percentage Acct	4,526.75
Tri-caster_Worship Upgrades	10,778.06
Worship Choir	1,642.07
Youth Discipleship	<u>2,043.91</u>
Total Memorials	150,489.12
Pillars Security Deposit	<u>1,000.00</u>
Total Long Term Liabilities	<u>151,489.12</u>
Total Liabilities	153,265.19
Equity	
Equity Fund - Memorial Loan Exp	53,671.00
Retained Earnings	1,694,881.91
Net Income	<u>-60,901.52</u>
Total Equity	<u>1,687,651.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,840,916.58</u></u>