

ASSETS

Current Assets

Checking/Savings

Main Checking	\$	73,380.24	1
Office Checking	\$	325.66	2
Savings 599	\$	156,136.69	3
Total Checking/Savings	\$	229,842.59	4
Total Current Assets	\$	229,842.59	5

Fixed Assets

Fixed Assets

Campus Appraisal	\$	1,419,442.21	6
Duplex 109 S Mason	\$	120,491.07	7
School Roof 2018	\$	53,671.00	8
Total Fixed Assets	\$	1,593,604.28	9
Total Fixed Assets	\$	1,593,604.28	10
TOTAL ASSETS	\$	1,823,446.87	11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

Federal Withholding	\$	147.00	12
Medicare	\$	79.32	13
Retirement Liability	\$	1,000.00	14
Social Security	\$	339.14	15
Stillman Health Insurance	\$	3,661.00	16
WI Withholding	\$	358.49	17
Total Payroll Liabilities	\$	5,584.95	18
Piecemakers	\$	108.09	19
Total Other Current Liabilities	\$	5,693.04	20
Total Current Liabilities	\$	5,693.04	21

Long Term Liabilities

Duplex Security Deposit	\$	600.00	22
Memorials			
Bell Tower	\$	48,167.30	23
Benevolence Fund	\$	6,804.46	24
Building & Properties	\$	6,632.76	25
Cards & Funeral Supplies	\$	2,357.40	26
Coffee House	\$	27,900.34	27
GriefShare	\$	3,831.41	28
Handicap	\$	5,437.75	29
Mission Outreach	\$	2,245.00	30
Octoberfest Profits	\$	1,569.45	31
Offerings Rec'd in advance	\$	14,765.23	32
Organ Repairs	\$	3,500.00	33
Organ Replacement Fund	\$	765.00	34
Scrip Tuition Percentage Acct	\$	4,526.75	35
Worship Choir	\$	1,642.07	36

Youth Discipleship	\$	2,043.91	37
Total Memorials	\$	132,188.83	38
Pillars Security Deposit	\$	1,000.00	39
Total Long Term Liabilities	\$	133,788.83	40
Total Liabilities	\$	139,481.87	41
Equity			
Equity Fund - Memorial Loan E	\$	53,671.00	42
Retained Earnings	\$	1,638,893.90	43
Net Income	\$	(8,599.90)	44
Total Equity	\$	1,683,965.00	45
TOTAL LIABILITIES & EQUITY	\$	1,823,446.87	46