

# ST MATTHEW EVANGELICAL LUTHERAN CHURCH

## Balance Sheet

As of April 30, 2020

	Apr 30, 20	
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Main Checking	104,973.53	1
Office Checking	325.66	2
Savings 599	156,233.22	3
Total Checking/Savings	261,532.41	4
Total Current Assets	261,532.41	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
<b>TOTAL ASSETS</b>	<b>1,855,136.69</b>	<b>11</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Direct Deposit Liabilities	-4,212.39	12
Federal Withholding	285.00	13
Medicare	204.60	14
Social Security	874.74	15
Stillman Health Insurance	4,184.00	16
WI Withholding	225.32	17
Total Payroll Liabilities	1,561.27	18
Piecemakers	108.09	19
SBA PPP Loan	45,400.00	20
Total Other Current Liabilities	47,069.36	21
Total Current Liabilities	47,069.36	22
Long Term Liabilities		
Duplex Security Deposit	600.00	23
Memorials		
Bell Tower	48,167.30	24
Benevolence Fund	6,804.46	25
Building & Properties	6,632.76	26
Cards & Funeral Supplies	2,357.40	27
Coffee House	26,672.41	28
GriefShare	3,831.41	29
Handicap	5,437.75	30
Mission Outreach	2,245.00	31
Octoberfest Profits	1,569.45	32
Offerings Rec'd in advance	14,765.23	33
Organ Repairs	3,500.00	34
Organ Replacement Fund	765.00	35

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	<u>Apr 30, 20</u>	
Scrip Tuition Percentage Acct	4,526.75	36
Worship Choir	1,642.07	37
Youth Discipleship	<u>2,043.91</u>	38
Total Memorials	130,960.90	39
Pillars Security Deposit	<u>1,000.00</u>	40
Total Long Term Liabilities	<u>132,560.90</u>	41
Total Liabilities	179,630.26	42
Equity		
Equity Fund - Memorial Loan Exp	53,671.00	43
Retained Earnings	1,638,893.90	44
Net Income	<u>-17,058.47</u>	45
Total Equity	<u>1,675,506.43</u>	46
TOTAL LIABILITIES & EQUITY	<u><u>1,855,136.69</u></u>	47