

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>	
ASSETS		
Current Assets		
Checking/Savings		
Main Checking	106,368.08	1
Office Checking	325.66	2
Savings 599	<u>178,662.52</u>	3
Total Checking/Savings	<u>285,356.26</u>	4
Total Current Assets	285,356.26	5
Fixed Assets		
Fixed Assets		
Campus Appraisal	1,419,442.21	6
Duplex 109 S Mason	120,491.07	7
School Roof 2018	<u>53,671.00</u>	8
Total Fixed Assets	<u>1,593,604.28</u>	9
Total Fixed Assets	1,593,604.28	10
Other Assets		
Memorial Saving Roof Receivable	<u>1,805.83</u>	11
Total Other Assets	<u>1,805.83</u>	12
TOTAL ASSETS	<u><u>1,880,766.37</u></u>	13
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Withholding	405.00	14
Medicare	183.88	15
Social Security	786.24	16
WI Withholding	<u>231.78</u>	17
Total Payroll Liabilities	1,606.90	18
Piecemakers	<u>108.09</u>	19
Total Other Current Liabilities	<u>1,714.99</u>	20
Total Current Liabilities	1,714.99	21
Long Term Liabilities		
Memorial Savings Fund Roof Loan	1,805.83	22
Memorials		
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	6,572.36	28
Organ	4,265.00	29
Scrip Tuition Percentage Acct	14,778.75	30
Tri-caster	10,778.06	31
Worship Choir	1,819.86	32
Youth Discipleship	<u>2,043.91</u>	33
Total Memorials	158,972.09	34
Pillars Security Deposit	1,000.00	35

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	<u>Jun 30, 19</u>	
Total Long Term Liabilities	<u>161,777.92</u>	36
Total Liabilities	163,492.91	37
Equity		
Equity Fund - Memorial Loan Exp	51,865.17	38
Retained Earnings	1,694,881.91	39
Net Income	<u>-29,473.62</u>	40
Total Equity	<u>1,717,273.46</u>	41
TOTAL LIABILITIES & EQUITY	<u><u>1,880,766.37</u></u>	42