

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Main Checking	58,682.74
Office Checking	325.66
Savings 599	<u>167,153.52</u>
Total Checking/Savings	<u>226,161.92</u>
Total Current Assets	226,161.92
Fixed Assets	
Fixed Assets	
Campus Appraisal	1,419,442.21
Duplex 109 S Mason	120,491.07
School Roof 2018	<u>53,671.00</u>
Total Fixed Assets	<u>1,593,604.28</u>
Total Fixed Assets	<u>1,593,604.28</u>
TOTAL ASSETS	<u><u>1,819,766.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	631.00
Medicare	274.24
Social Security	1,172.66
WI Withholding	<u>361.49</u>
Total Payroll Liabilities	2,439.39
Piecemakers	<u>108.09</u>
Total Other Current Liabilities	<u>2,547.48</u>
Total Current Liabilities	2,547.48
Long Term Liabilities	
Memorials	
Bell Tower	48,167.30
Benevolence Fund	6,804.46
Building & Properties	6,632.76
Cards & Funeral Supplies	2,357.40
Coffee House	41,045.34
GriefShare	3,831.41
Handicap	5,437.75
Mission Outreach	2,245.00
Octoberfest Profits	1,389.41
Offerings Rec'd in advance	3,608.46
Organ Repairs	3,500.00
Organ Replacement Fund	765.00

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 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	144,775.08
Pillars Security Deposit	<u>1,000.00</u>
Total Long Term Liabilities	<u>145,775.08</u>
Total Liabilities	148,322.56
Equity	
Equity Fund - Memorial Loan Exp	53,671.00
Retained Earnings	1,694,881.91
Net Income	<u>-77,109.27</u>
Total Equity	<u>1,671,443.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,819,766.20</u></u>