

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Main Checking	112,736.29
Office Checking	320.66
Savings 599	<u>180,858.67</u>
Total Checking/Savings	<u>293,915.62</u>
Total Current Assets	293,915.62
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	1,593,604.28
Other Assets	
Memorial Saving Roof Receivable	<u>3,969.83</u>
Total Other Assets	<u>3,969.83</u>
TOTAL ASSETS	<u><u>1,891,489.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	367.00
HSA	500.00
Medicare	182.40
Social Security	779.92
WI Withholding	<u>225.08</u>
Total Payroll Liabilities	2,054.40
Piecemakers	<u>108.09</u>
Total Other Current Liabilities	<u>2,162.49</u>
Total Current Liabilities	2,162.49
Long Term Liabilities	
Memorial Savings Fund Roof Loan	3,969.83
Memorials	
Bell Tower	48,167.30
Building & Properties	1,986.37
Coffee House	56,231.34
Handicap	5,437.75
Mission Outreach	2,245.00
Offerings Rec'd in advance	8,879.82
Organ	3,500.00

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Scrip Tuition Percentage Acct	23,135.75
Tri-caster	10,778.06
Worship	1,219.86
Youth Discipleship	<u>2,043.91</u>
Total Memorials	163,625.16
Pillars Security Deposit	<u>1,000.00</u>
Total Long Term Liabilities	<u>168,594.99</u>
Total Liabilities	170,757.48
Equity	
Equity Fund - Memorial Loan Exp	49,701.17
Retained Earnings	1,694,881.91
Net Income	<u>-23,850.83</u>
Total Equity	<u>1,720,732.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,891,489.73</u></u>