

ST MATTHEW EVANGELICAL LUTHERAN CHURCH

Balance Sheet As of February 29, 2020

	<u>Feb 29, 20</u>	
ASSETS		
Current Assets		
Checking/Savings		
Main Checking	63,111.64	1
Office Checking	325.66	2
Savings 599	<u>183,041.32</u>	3
Total Checking/Savings	<u>246,478.62</u>	4
Total Current Assets	246,478.62	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	<u>1,593,604.28</u>	10
TOTAL ASSETS	<u><u>1,840,082.90</u></u>	11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
Federal Withholding	653.00	12
Medicare	371.00	13
Social Security	1,586.36	14
Stillman Health Insurance	2,092.00	15
WI Withholding	<u>239.29</u>	16
Total Payroll Liabilities	4,941.65	17
Piecemakers	<u>108.09</u>	18
Total Other Current Liabilities	<u>5,049.74</u>	19
Total Current Liabilities	5,049.74	20
Long Term Liabilities		
Memorials		
Bell Tower	48,167.30	21
Benevolence Fund	6,804.46	22
Building & Properties	6,632.76	23
Cards & Funeral Supplies	2,357.40	24
Coffee House	39,345.34	25
GriefShare	3,831.41	26
Handicap	5,437.75	27
Mission Outreach	2,245.00	28
Octoberfest Profits	1,569.45	29
Offerings Rec'd in advance	18,479.73	30
Organ Repairs	3,500.00	31
Organ Replacement Fund	765.00	32
Scrip Tuition Percentage Acct	4,526.75	33
Tri-caster_Worship Upgrades	10,778.06	34
Worship Choir	1,642.07	35

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Youth Discipleship	<u>2,043.91</u>	36
Total Memorials	158,126.39	37
Pillars Security Deposit	<u>1,000.00</u>	38
Total Long Term Liabilities	<u>159,126.39</u>	39
Total Liabilities	164,176.13	40
Equity		
Equity Fund - Memorial Loan Exp	53,671.00	41
Retained Earnings	1,638,893.90	42
Net Income	<u>-16,658.13</u>	43
Total Equity	<u>1,675,906.77</u>	44
TOTAL LIABILITIES & EQUITY	<u><u>1,840,082.90</u></u>	45