

*Martin Luther King, Jr. Memorial Baptist Church*  
 Consolidated - May 2021  
**Balance Sheet by Month**

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	March 2021	April 2021	May 2021
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
<b>CASH</b>			
<b>CHECKING ACCOUNTS</b>			
U.S. Bank Checking	16,846.31	16,842.30	14,466.36
<b>SAVINGS ACCOUNTS</b>			
U.S. Bank Money Market	3,706.48	3,706.51	4,444.16
ABEC	4,337.22	4,337.22	4,337.22
Building Fund Account	127.84	382.84	482.84
King Solomon's Chest	737.50	737.50	737.50
Faith & Works Endowment F	11,065.19	11,065.19	11,065.19
Security Deposit Savings	1,450.00	1,450.01	1,450.02
Subtotal Savings Accounts	21,424.23	21,679.27	22,516.93
Subtotal Current Assets	38,270.54	38,521.57	36,983.29
<b>FIXED ASSETS</b>			
<b>LAND AND BUILDINGS</b>			
<b>LAND &amp; BUILDINGS</b>			
Church	365,000.00	365,000.00	365,000.00
Content	135,000.00	135,000.00	135,000.00
Land	100,000.00	100,000.00	100,000.00
Houses	355,000.00	355,000.00	355,000.00
Playground	23,610.15	23,610.15	23,610.15
Vinson Family Educ. Wing	20,000.00	20,000.00	20,000.00
Subtotal Land And Buildings	998,610.15	998,610.15	998,610.15
<b>EQUIPMENT</b>			

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<b>Vehicles</b>			
Van	13,345.00	13,345.00	13,345.00
3rd VAN	54,300.00	54,300.00	54,300.00
Subtotal Equipment	<u>67,645.00</u>	<u>67,645.00</u>	<u>67,645.00</u>
Subtotal Fixed Assets	<u>1,066,255.15</u>	<u>1,066,255.15</u>	<u>1,066,255.15</u>
<b>TOTAL ASSETS</b>	<u><b>1,104,525.69</b></u>	<u><b>1,104,776.72</b></u>	<u><b>1,103,238.44</b></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Security Deposit NE 10TH	1,350.00	1,350.00	1,350.00
<b>LONG TERM LIABILITIES</b>			
3rd VAN	11,074.34	10,459.05	9,843.76
<b>SHORT TERM LIABILITIES</b>			
Payroll Taxes Payable	1,182.65	1,721.31	1,222.73
Subtotal Long Term Liabilities	<u>12,256.99</u>	<u>12,180.36</u>	<u>11,066.49</u>
<b>TOTAL LIABILITIES</b>	<u><b>13,606.99</b></u>	<u><b>13,530.36</b></u>	<u><b>12,416.49</b></u>
<b>FUND BALANCE</b>			
Fund Balance	1,090,918.70	1,091,246.36	1,090,821.95
<b>TOTAL FUND BALANCE</b>	<u><b>1,090,918.70</b></u>	<u><b>1,091,246.36</b></u>	<u><b>1,090,821.95</b></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><b>1,104,525.69</b></u>	<u><b>1,104,776.72</b></u>	<u><b>1,103,238.44</b></u>