

## Balance Sheet

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Consolidated - May 2023

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Current Year

## ASSETS

## CURRENT ASSETS

## CASH

## CHECKING ACCOUNTS

U.S. Bank Checking

\$39,733.26

## SAVINGS ACCOUNTS

U.S. Bank Money Market

3,707.62

ABEC

4,391.89

Building Fund Account

12,159.78

King Solomon's Chest

2,245.30

Faith &amp; Works Endowment F

10,251.62

Security Deposit Savings

1,450.11

Subtotal Savings Accounts

34,206.32

Subtotal Current Assets

73,939.58

## FIXED ASSETS

## LAND AND BUILDINGS

## LAND &amp; BUILDINGS

Church

365,000.00

Content

135,000.00

Land

100,000.00

Houses

355,000.00

Playground

23,610.15

Subtotal Land And Buildings

978,610.15

## EQUIPMENT

## Vehicles

Van

13,345.00

3rd VAN

54,300.00

Subtotal Equipment

67,645.00

Subtotal Fixed Assets

1,046,255.15

TOTAL ASSETS

\$1,120,194.73

**Balance Sheet**

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	Current Year
LIABILITIES	
CURRENT LIABILITIES	
Security Deposit NE 10TH	\$1,350.00
LONG TERM LIABILITIES	
3rd VAN	-0.88
SHORT TERM LIABILITIES	
Payroll Taxes Payable	456.25
Subtotal Long Term Liabilities	<u>455.37</u>
TOTAL LIABILITIES	<u>1,805.37</u>
FUND BALANCE	
Fund Balance	<u>\$1,118,389.36</u>
TOTAL FUND BALANCE	1,118,389.36
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$1,120,194.73</u></u>