

Balance Sheet

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Consolidated - February 2025

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	Current Year
ASSETS	
CURRENT ASSETS	
CASH	
CHECKING ACCOUNTS	
U.S. Bank Checking	\$69,795.98
SAVINGS ACCOUNTS	
U.S. Bank Money Market	3,711.54
ABEC	4,477.14
Building Fund Account	15,448.30
Faith & Works Endowment F	12,322.02
Security Deposit Savings	1,450.11
Subtotal Savings Accounts	37,409.11
Subtotal Current Assets	107,205.09
FIXED ASSETS	
LAND AND BUILDINGS	
LAND & 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	\$1,153,460.24

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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	3,684.88
Subtotal Long Term Liabilities	3,684.00
TOTAL LIABILITIES	5,034.00
FUND BALANCE	
Fund Balance	\$1,148,426.24
TOTAL FUND BALANCE	1,148,426.24
TOTAL LIABILITIES AND FUND BALANCE	\$1,153,460.24