

# Statement of Financial Position

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
100 General Checking 0009	32,446.44
106 Youth Savings Account	5.00
109 Petty Cash	503.03
111 Money Market	171,272.07
<b>Total Bank Accounts</b>	<b>204,226.54</b>
<b>Other Current Assets</b>	
Donations Receivable	2,307.60
<b>Total Other Current Assets</b>	<b>2,307.60</b>
<b>Total Current Assets</b>	<b>206,534.14</b>
<b>Fixed Assets</b>	
Adjacent Land	750,000.00
Church Building & Land	1,860,770.06
<b>Total Fixed Assets</b>	<b>2,610,770.06</b>
<b>TOTAL ASSETS</b>	<b>\$2,817,304.20</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Summit CU - Lyn 4616	755.07
<b>Total Credit Cards</b>	<b>755.07</b>
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Taxes (941/944)	1,626.87
WI Income Tax	407.58
<b>Total Payroll Liabilities</b>	<b>2,034.45</b>
<b>Total Other Current Liabilities</b>	<b>2,034.45</b>
<b>Total Current Liabilities</b>	<b>2,789.52</b>
<b>Long-Term Liabilities</b>	
Mortgage Payable	772,275.31
<b>Total Long-Term Liabilities</b>	<b>772,275.31</b>
<b>Total Liabilities</b>	<b>775,064.83</b>
<b>Equity</b>	
300 General Fund	35,289.16
305 Building Fund	1,832,494.75
306 Capital Improvement Fund	25,481.00
310 Samaritan Fund	2,459.07
315 Adult Missions Fund	6,274.19
320 Living Stories Funds	0.10

	<b>Total</b>
325 Emergency Fund	17,059.47
330 Youth Fund	1,772.47
340.100 Designated Dividends	31.35
340.103 Designated Care Ministry Fund	100.00
340.105 Designated Men's Ministry Fund	895.93
340.106 Designated Mission Team Pool Fund	993.58
340.107 Designated Outreach Ministries Fund	2,202.18
340.109 Designated SOZO Ministry Fund	72.00
340.111 Designated Thrivent Choice Dollars Fund	725.43
340.116 Designated Children's Ministry	347.77
340.119 Designated Bergmans	125.05
340.120 Designated Women's Ministry	1,136.19
340.123 Pastor Discretionary	126.61
340.136 Ministry/Scholarship Setaside 2019 Excess	6,500.00
340.137 Foreign Missions	200.75
340.138 Designated Card Ministry	383.00
340.139 Designated Adult Education	400.00
340.143 Pastor Appreciation	1,020.00
340.145 Designated Prayer Ministry	26.00
340.146 VBS Appreciation	334.97
340.151 New School Exploration	11,550.21
340.152 VBS Donations	160.24
340.153 African Missions Harriet Ngao	1,533.27
340.154 Called Higher Designated Donations	100.00
345 Audit Money Set Aside	4,450.00
Retained Earnings	87,994.63
Net Revenue	
<b>Total Equity</b>	<b>2,042,239.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,817,304.20</b>