

## Balance Sheet

### Assets

		<u>12/31/2019</u>
Cash Checking Account - Enterprise	\$	23,693.68
Cash Non-Profit Money Market		52,739.48
Prepaid Pledge		
Prepaid Expenses		10,219.00
Investments @ United Church Funds		257,843.14
<b>Total Assets</b>	<b>\$</b>	<b><u>344,495.30</u></b>

### Current Liabilities

Credit Card	\$	1,556.00
Line of Credit - Enterprise Bank		385,442.75
Sanctuary Restoration		(1,046,824.61)
Tower Rehabilitation (LCHIP)		(197,160.90)
Other Rehab Money Over Time		130,876.61
Payroll Liabilities		(1,189.68)
Pastors Discretionary		926.70
Theological Studies Scholarship		363.08
Memorials		389.43
Capital Campaigns		738,712.21
<i>Internal Capital Campaign - net income</i>	\$	603,351.63
<i>Elevator</i>		12,507.00
<i>Phase II Community Capital Campaign - net income</i>		122,853.58
Mission		2,708.60
Spaghetti Suppers		622.51
Garden		439.94
Music		3,292.20
Bachelor Diaconate		352.74
Historical Preservation		6,403.93
Christian Education		2,750.02
<i>Bachelor</i>	\$	1,589.67
<i>Other</i>		1,160.35
Facilities		34,726.02
<i>Capital Campaign Facilities (Initial balance \$100,000)</i>	\$	34,486.02
<i>Bachelor Trust Facilities</i>		-
<i>Other Designated Projects (subaccount moved to Sanc Rehab)</i>		240.00
Others		1,913.77
<i>Community Life</i>	\$	597.56
<i>Defibrillator Maintenance</i>		96.21
<i>Mission Trips</i>		1,220.00
<b>Total Current Liabilities</b>	<b>\$</b>	<b><u>66,301.32</u></b>

### Equity

Investments @ United Church Funds	\$	257,843.14
<b>Investment Equity</b>	<b>\$</b>	<b><u>257,843.14</u></b>
Retained Earnings as of 3/31/03	\$	1,723.37
Retained Earnings	\$	955.53
Building Equity (from mortgage principal payments)	\$	5,238.79
Net Income	\$	6,141.15
Prepaid - Pledge & Nutfield Rent	\$	6,292.00
<b>Operating Equity</b>	<b>\$</b>	<b><u>20,350.84</u></b>
<b>Total Equity</b>	<b>\$</b>	<b><u>278,193.98</u></b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b><u>344,495.30</u></b>