

Hidenwood Presbyterian Church

Balance Sheet

02/17/21

As of January 31, 2021

Accrual Basis

| | Jan 31, 21 |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 · Checking | 395,887.36 |
| 1200 · Savings | 45,049.59 |
| 1300 · Digital Transaction Checking | 19,301.48 |
| 1400 · CD 80122041160 | 30,193.43 |
| 1500 · CD 80122041161 | 29,622.97 |
| Total Checking/Savings | <u>520,054.83</u> |
| Total Current Assets | 520,054.83 |
| Fixed Assets | |
| Building | 3,000,000.00 |
| Furniture and Fixtures | 1,000,000.00 |
| Land | 1,000,000.00 |
| Total Fixed Assets | <u>5,000,000.00</u> |
| TOTAL ASSETS | <u><u>5,520,054.83</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Contribution Revenue | 52,650.00 |
| 2100 · Payroll Liabilities | |
| Dental | -35.05 |
| Life Insurance | -2.50 |
| Vision | -1.16 |
| Total 2100 · Payroll Liabilities | <u>-38.71</u> |
| Total Other Current Liabilities | <u>52,611.29</u> |
| Total Current Liabilities | 52,611.29 |
| Long Term Liabilities | |
| Long Term Debt Old Point | 200,322.48 |
| Total Long Term Liabilities | <u>200,322.48</u> |
| Total Liabilities | 252,933.77 |
| Equity | |
| 3000 · Retained Earnings | 4,920,092.88 |
| 32000 · Unrestricted Net Assets | 102,373.97 |
| 3500 · Restricted Funds | |
| Contingency Fund | 15,000.00 |
| Deferred Maintenance | 20,919.00 |
| Endowment | 6,978.21 |
| Flower Guild | 2,373.03 |
| Market for Mission | 39,477.12 |
| Media Center | 7,586.53 |
| Mission Trip | 4,392.00 |
| Music | 2,910.00 |
| Pottery | 2,028.00 |
| Pumpkin Festival | 5,847.50 |
| Rise Against Hunger | 17,934.69 |
| Salvation Army Sandwiches | 2,200.00 |
| Youth Group Funds | 7,427.33 |
| Total 3500 · Restricted Funds | <u>135,073.41</u> |

11:56 AM

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Accrual Basis

As of January 31, 2021

| | <u>Jan 31, 21</u> |
|---------------------------------------|-----------------------------------|
| Net Income | <u>109,580.80</u> |
| Total Equity | <u>5,267,121.06</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,520,054.83</u></u> |