

## Hidenwood Presbyterian Church

## Balance Sheet

03/09/21

As of February 28, 2021

Accrual Basis

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Checking	375,221.04
1200 · Savings	50,000.00
1300 · Digital Transaction Checking	19,301.48
1400 · CD 80122041160	30,193.43
1500 · CD 80122041161	29,677.70
<b>Total Checking/Savings</b>	<u>504,393.65</u>
<b>Total Current Assets</b>	504,393.65
<b>Fixed Assets</b>	
Building	3,000,000.00
Furniture and Fixtures	1,000,000.00
Land	1,000,000.00
<b>Total Fixed Assets</b>	<u>5,000,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>5,504,393.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Contribution Revenue	52,650.00
<b>2100 · Payroll Liabilities</b>	
Dental	-49.30
Life Insurance	-5.00
Vision	-2.32
<b>Total 2100 · Payroll Liabilities</b>	<u>-56.62</u>
<b>Total Other Current Liabilities</b>	<u>52,593.38</u>
<b>Total Current Liabilities</b>	52,593.38
<b>Long Term Liabilities</b>	
Long Term Debt Old Point	197,944.36
<b>Total Long Term Liabilities</b>	<u>197,944.36</u>
<b>Total Liabilities</b>	250,537.74
<b>Equity</b>	
3000 · Retained Earnings	4,922,471.00
32000 · Unrestricted Net Assets	102,373.97
<b>3500 · Restricted Funds</b>	
Contingency Fund	15,000.00
Deferred Maintenance	20,919.00
Endowment	6,978.21
Flower Guild	2,373.03
Market for Mission	39,542.12
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	2,129.74
Youth Group Funds	7,427.33
<b>Total 3500 · Restricted Funds</b>	<u>135,068.15</u>

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Accrual Basis

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As of February 28, 2021

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	<u>Feb 28, 21</u>
Net Income	<u>93,942.79</u>
Total Equity	<u>5,253,855.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,504,393.65</u></u></b>