

Hidenwood Presbyterian Church

04/23/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking	362,254.70
1200 · Savings	50,004.68
1300 · Digital Transaction Checking	19,301.48
1400 · CD 80122041160	30,193.43
1500 · CD 80122041161	29,677.70
Total Checking/Savings	<u>491,431.99</u>
Total Current Assets	491,431.99
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>5,491,431.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Contribution Revenue	52,650.00
2100 · Payroll Liabilities	
Dental	-249.20
Life Insurance	-39.78
Vision	-19.04
Total 2100 · Payroll Liabilities	<u>-308.02</u>
Total Other Current Liabilities	<u>52,341.98</u>
Total Current Liabilities	52,341.98
Long Term Liabilities	
Long Term Debt Old Point	195,480.20
Total Long Term Liabilities	<u>195,480.20</u>
Total Liabilities	247,822.18
Equity	
3000 · Retained Earnings	4,924,935.16
32000 · Unrestricted Net Assets	102,373.97
3500 · Restricted Funds	
Contingency Fund	15,000.00
Deferred Maintenance	20,919.00
Endowment	1,568.32
Flower Guild	2,423.05
Food Closet	100.00
Market for Mission	39,692.51
Media Center	7,586.53
Mission Trip	4,392.00
Music	2,910.00
PEVA One Great Hour of Sharing	450.00
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
Total 3500 · Restricted Funds	<u>130,408.67</u>

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As of March 31, 2021

	<u>Mar 31, 21</u>
Net Income	<u>85,892.01</u>
Total Equity	<u>5,243,609.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,491,431.99</u></u>