

Hidenwood Presbyterian Church

07/19/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking	339,905.69
1200 · Savings	80,379.85
1300 · Digital Transaction Checking	20,038.77
1500 · CD 80122041161	29,733.81
Total Checking/Savings	470,058.12
Total Current Assets	470,058.12
Fixed Assets	
Building	3,000,000.00
Furniture and Fixtures	1,000,000.00
Land	1,000,000.00
Total Fixed Assets	5,000,000.00
TOTAL ASSETS	5,470,058.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Contribution Revenue	52,650.00
2100 · Payroll Liabilities	
Dental	-106.30
Life Insurance	-15.00
Vision	-6.96
Total 2100 · Payroll Liabilities	-128.26
Total Other Current Liabilities	52,521.74
Total Current Liabilities	52,521.74
Long Term Liabilities	
Long Term Debt Old Point	188,234.03
Total Long Term Liabilities	188,234.03
Total Liabilities	240,755.77
Equity	
3000 · Retained Earnings	5,029,555.30
3500 · Restricted Funds	
Contingency Fund	15,000.00
Deferred Maintenance	20,919.00
Endowment	1,354.57
Faith Formation Fund	1,000.00
Flower Guild	2,810.55
Market for Mission	39,377.07
Media Center	10,627.32
Mission Trip	4,392.00
Music	2,910.00
Pottery	2,028.00
Pumpkin Festival	5,847.50
Rise Against Hunger	18,184.69
Salvation Army Sandwiches	2,046.43
Youth Group Funds	7,427.33
Total 3500 · Restricted Funds	133,924.46
Net Income	65,822.59
Total Equity	5,229,302.35
TOTAL LIABILITIES & EQUITY	5,470,058.12