

Hidenwood Presbyterian Church

Balance Sheet

03/16/22

As of February 28, 2022

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking	385,258.87
1200 · Savings	80,395.97
1300 · Digital Transaction Checking	23,716.19
1500 · CD 80122041161	29,733.81
Total Checking/Savings	519,104.84
Total Current Assets	519,104.84
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	5,519,104.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Contribution Revenue	53,834.53
2100 · Payroll Liabilities	
Dental	-17.10
Life Insurance	-24.60
Vision	-2.32
Total 2100 · Payroll Liabilities	-44.02
Total Other Current Liabilities	53,790.51
Total Current Liabilities	53,790.51
Long Term Liabilities	
Long Term Debt Old Point	168,478.13
Total Long Term Liabilities	168,478.13
Total Liabilities	222,268.64
Equity	
3000 · Retained Earnings	5,089,281.07
3500 · Restricted Funds	
Deferred Maintenance	28,919.00
Endowment	1,386.25
Faith Formation Fund	2,485.64
Flower Guild	3,440.40
FSA	
FSA - Andrew	559.40
FSA - Belinda	164.28
FSA - Carey	540.64
FSA - Michael	544.40
FSA -Barbara	514.71
Total FSA	2,323.43

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Market for Mission	50,148.10
Media Center	10,423.34
Mission Trip	4,215.05
Music	1,956.00
Pumpkin Festival	7,861.78
Rise Against Hunger	10,407.24
Salvation Army Sandwiches	1,625.32
Sound System	5,237.00
Youth Group Funds	7,818.05
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Total 3500 · Restricted Funds	138,246.60
Net Income	69,308.53
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Total Equity	5,296,836.20
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TOTAL LIABILITIES & EQUITY	<u><u>5,519,104.84</u></u>