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01/05/22

Cash Basis

Congregational Church on Mercer Island
Balance Sheet
As of January 5, 2022

	<u>Jan 5, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts	
10100 · Checking	
10104 · B of A New Checking	78,910.12
Total 10100 · Checking	78,910.12
10200 · Savings	
10201 · B of A Pastor's Account	248.48
10201a · B of A Business Int. Maximizer	46,570.02
Total 10200 · Savings	46,818.50
10300 · Investment Accounts	
10307 · MML Investors Services	66,877.28
10204 · United Church Foundation	330,037.14
Total 10300 · Investment Accounts	396,914.42
Total 10000 · Bank Accounts	522,643.04
Total Checking/Savings	522,643.04
Other Current Assets	
Payroll Corrections	-0.11
Total Other Current Assets	-0.11
Total Current Assets	522,642.93
Fixed Assets	
14000 · Fixed Assets	
14100 · Building & Land	
14101 · Basic Building and Land	1,085,498.12
14103 · Furnishings	44,063.33
14104 · Parking Lot	190,624.93
Total 14100 · Building & Land	1,320,186.38
14200 · Office Equipment	28,315.07
Total 14000 · Fixed Assets	1,348,501.45
Total Fixed Assets	1,348,501.45
TOTAL ASSETS	1,871,144.38

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	Jan 5, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-236.78
Total Accounts Payable	-236.78
Credit Cards	
10500 · Bank of America 9633	-128.69
Total Credit Cards	-128.69
Other Current Liabilities	
None	-5,034.27
22000 · Payroll Liabilities	
Family/Sick Leave	-182.30
WA Workers Compensation	80.70
22010 · Federal Withholding	952.20
22020 · FICA	126.52
22000 · Payroll Liabilities - Other	-973.02
Total 22000 · Payroll Liabilities	4.10
22200 · Other Liabilities	
22201 · Memorial Garden fund	13,602.46
22200 · Other Liabilities - Other	-30.00
Total 22200 · Other Liabilities	13,572.46
Total Other Current Liabilities	8,542.29
Total Current Liabilities	8,176.82
Total Liabilities	8,176.82
Equity	
31000 · Special Reserve Funds	
31595 · Social Outreach Fund	2,254.82
31510 · Major Maintenance Reserve	-176,529.52
31701 · Base Endowment	39,518.07
Total 31000 · Special Reserve Funds	-134,756.63

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	<u>Jan 5, 22</u>
32000 · Retained Earnings	290,958.79
34000 · Basic Congregational Equity	1,624,601.77
Net Income	<u>82,163.63</u>
Total Equity	<u>1,862,967.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,871,144.38</u></u>