

Balance Sheet

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GENERAL FUND 01, July 2021

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		Current Year
ASSETS		
CHECKING ACCOUNTS	1055	
General Acct 2082881	1110	\$171,962.19
HOA-Operations 90033324	1113	242.79
Men's Ministry 90033322	1115	145.03
NIYC 90033323	1116	72,367.03
Usher 90033340	1117	16,370.86
NAWCOG 90033321	1118	13,098.82
Senior Adults 701853038	1119	401.69
Wimbish-Benn (730543378)	1122	1,734.00
Symposium 95488150	1123	1,077.25
Prayer Garden 730543014	1126	1,486.43
Concession Stnd 95122908	1127	146.43
Subtotal Checking Accounts	1055	279,032.52
SAVINGS ACCOUNTS	1200	
NAWCG 1300632353	1205	2,782.60
INVESTMENTS	1300	
Children Min CD 101162330	1313	2,461.59
NIYC - CD 101190719	1315	1,087.45
Sow & Grow CD99642	1316	19,615.12
MM (emergency) 97007137	1350	25,012.52
MM Cap Impr 1 97020199	1353	84,089.86
Subtotal Investments	1300	132,266.54
PROPERTY AND EQUIPMENT	1600	
Land & Building	1610	3,064,060.00
Water & Sewer	1611	10,000.00
Furniture & Equipment	1620	58,383.00
Subtotal Property And Equipment	1600	3,132,443.00
ACCUMULATED DEPRECIATION	1900	
Accumulated Depreciation	1910	-1,312,493.00
TOTAL ASSETS		\$2,234,031.66
LIABILITIES		
LIABILITIES	2000	
PAYROLL DEDUCTIONS	2201	
Federal Withholding	2215	\$1,718.62
Social Security	2217	1,856.18
Medicare	2219	421.28
State Taxes Payable	2220	397.08
Ohio State Taxes Payable	2225	270.00
Local Taxes Payable	2230	312.55
Occup Privil tax Payable	2235	102.23

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		Current Year
Subtotal Payroll Deductions	2201	5,077.94
TOTAL LIABILITIES		5,077.94
NET ASSETS	3000	
Unrestricted Net Assets	3110	\$2,228,953.72
TOTAL EQUITY		2,228,953.72
TOTAL LIABILITIES AND EQUITY		\$2,234,031.66