

Wallenpaupack Free Methodist Church

Balance Sheet

11/01/24

As of October 31, 2024

Accrual Basis

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
General Fund (BANK ACCT)	
Building Expansion	16,719.75
Children's Fund	319.70
Foundations Counseling	9,520.00
General Fund	15,698.95
Greentown Family Church	9,154.93
Missions Fund	291.29
Playground	6,137.33
Small Jobs Crew	394.95
Wally Kids Expansion	11,299.55
Warrior Heart Missions	422.81
Worship Leader Salary	2,006.36
Total General Fund (BANK ACCT)	71,965.62
Missions Trip Fund (BANK ACCT)	812.67
Winter Blanket (BANK ACCT)	25,357.03
Winter Blanket HNB	20,150.12
Total Checking/Savings	118,285.44
Total Current Assets	118,285.44
Fixed Assets	
Property/Building	
Building	350,000.00
Property	94,621.18
Total Property/Building	444,621.18
Total Fixed Assets	444,621.18
TOTAL ASSETS	562,906.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
HNB Credit Card-6264-Kelly	61.86
Total Credit Cards	61.86
Other Current Liabilities	
Direct Deposit Liabilities	-7,566.87
Payroll Liabilities	571.17
Total Other Current Liabilities	-6,995.70
Total Current Liabilities	-6,933.84
Long Term Liabilities	
HNB Loan #2	63,790.58
HNB Mortgage Loan	183,981.96
Total Long Term Liabilities	247,772.54
Total Liabilities	240,838.70
Equity	
Opening Bal Equity	110,513.22
Unrestrict (retained earnings)	202,498.62
Net Income	9,056.08
Total Equity	322,067.92
TOTAL LIABILITIES & EQUITY	562,906.62