

**UMC**  
**Balance Sheet**  
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PNC Checking account		
PNC Checking account - Other	34,925.86	27,354.17
<b>Total PNC Checking account</b>	34,925.86	27,354.17
<b>Northwest Savings Bank</b>		
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Ot...	4,576.34	4,575.69
<b>Total Northwest Savings Bank</b>	5,927.88	5,927.23
<b>Brokerage account</b>		
Anabaptist Campus Ministry	2,163.16	2,163.16
Building Fund Reserve	6,773.93	1,773.93
Savings	13,747.82	0.00
Brokerage account - Other	65,886.95	70,885.71
<b>Total Brokerage account</b>	88,571.86	74,822.80
<b>Total Checking/Savings</b>	129,425.60	108,104.20
<b>Other Current Assets</b>		
Undeposited Funds	0.00	-16.96
<b>Total Other Current Assets</b>	0.00	-16.96
<b>Total Current Assets</b>	129,425.60	108,087.24
<b>Fixed Assets</b>		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
<b>Total Fixed Assets</b>	859,278.98	859,278.98
<b>TOTAL ASSETS</b>	<b>988,704.58</b>	<b>967,366.22</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	967,366.22	971,736.40
Net Income	21,338.36	-4,370.18
<b>Total Equity</b>	988,704.58	967,366.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>988,704.58</b>	<b>967,366.22</b>