

4:00 PM
05/15/22
Cash Basis

UMC
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	27,382.84	27,354.17
Northwest Savings Bank		
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Ot...	4,576.93	4,575.69
Total Northwest Savings Bank	5,928.47	5,927.23
Brokerage account		
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
Total Brokerage account	88,571.86	74,822.80
Total Checking/Savings	121,883.17	108,104.20
Other Current Assets		
Undeposited Funds	0.00	-16.96
Total Other Current Assets	0.00	-16.96
Total Current Assets	121,883.17	108,087.24
Fixed Assets		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
Total Fixed Assets	859,278.98	859,278.98
TOTAL ASSETS	<u>981,162.15</u>	<u>967,366.22</u>

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	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	967,366.22	971,736.40
Net Income	13,795.93	-4,370.18
Total Equity	<u>981,162.15</u>	<u>967,366.22</u>
TOTAL LIABILITIES & EQUITY	<u>981,162.15</u>	<u>967,366.22</u>