

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	79,769.66	27,354.17
Northwest Savings Bank		
Kopp Memorial Garden Funds	0.00	1,351.54
Northwest Savings Bank - Ot...	0.00	4,575.69
Total Northwest Savings Bank	0.00	5,927.23
Brokerage account		
Kopp Memorial Garden Funds	1,187.82	0.00
International Guest House gift	31,119.00	0.00
Anabaptist Campus Ministry	2,163.16	2,163.16
Building Fund Reserve	6,773.93	1,773.93
Brokerage account - Other	47,193.13	70,885.71
Total Brokerage account	88,437.04	74,822.80
Total Checking/Savings	168,206.70	108,104.20
Other Current Assets		
Undeposited Funds	0.00	-16.96
Total Other Current Assets	0.00	-16.96
Total Current Assets	168,206.70	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>1,027,485.68</u>	<u>967,366.22</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	967,366.22	971,736.40
Net Income	60,119.46	-4,370.18
Total Equity	1,027,485.68	967,366.22
TOTAL LIABILITIES & EQUITY	<u>1,027,485.68</u>	<u>967,366.22</u>