

University Mennonite Church

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Brokerage account	70,334.20	47,196.88
Anabaptist Campus Ministry	2,163.16	2,163.16
Building Fund Reserve	6,773.93	6,773.93
International Guest House gift	31,119.00	31,119.00
Kopp Memorial Garden Funds	1,187.82	1,187.82
Total Brokerage account	111,578.11	88,440.79
PNC Checking account	31,982.02	80,848.56
Total Bank Accounts	\$143,560.13	\$169,289.35
Total Current Assets	\$143,560.13	\$169,289.35
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	\$1,002,839.11	\$1,028,568.33
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
*Accounts Payable	0.00	27.94
Total Accounts Payable	\$0.00	\$27.94
Total Current Liabilities	\$0.00	\$27.94
Total Liabilities	\$0.00	\$27.94
Equity		
Retained Earnings	1,028,540.39	967,338.28
Net Revenue	-25,701.28	61,202.11
Total Equity	\$1,002,839.11	\$1,028,540.39
TOTAL LIABILITIES AND EQUITY	\$1,002,839.11	\$1,028,568.33