

University Mennonite Church

Balance Sheet

As of November 18, 2023

	TOTAL		
	AS OF NOV 18, 2023	AS OF AUG 31, 2023 (PP)	AS OF NOV 18, 2022 (PY)
ASSETS			
Current Assets			
Bank Accounts			
Brokerage account	70,662.83	70,337.74	47,276.03
Anabaptist Campus Ministry	2,163.16	2,163.16	2,163.16
Building Fund Reserve	6,773.93	6,773.93	6,773.93
International Guest House gift	31,119.00	31,119.00	31,119.00
Kopp Memorial Garden Funds	1,187.82	1,187.82	1,187.82
Total Brokerage account	111,906.74	111,581.65	88,519.94
PNC Checking account	35,631.27	44,796.68	80,424.61
Total Bank Accounts	\$147,538.01	\$156,378.33	\$168,944.55
Other Current Assets			
Uncategorized Asset	10,000.00	0.00	0.00
Total Other Current Assets	\$10,000.00	\$0.00	\$0.00
Total Current Assets	\$157,538.01	\$156,378.33	\$168,944.55
Fixed Assets			
1606 Norma Street	625,000.00	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98	234,278.98
Total Fixed Assets	\$859,278.98	\$859,278.98	\$859,278.98
TOTAL ASSETS	\$1,016,816.99	\$1,015,657.31	\$1,028,223.53
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			
Equity			
Retained Earnings	1,015,657.31	1,015,657.31	1,028,540.39
Net Revenue	1,159.68	0.00	-316.86
Total Equity	\$1,016,816.99	\$1,015,657.31	\$1,028,223.53
TOTAL LIABILITIES AND EQUITY	\$1,016,816.99	\$1,015,657.31	\$1,028,223.53