

# University Mennonite Church

## Balance Sheet

As of February 25, 2024

	TOTAL		
	AS OF FEB 25, 2024	AS OF AUG 31, 2023 (PP)	AS OF FEB 25, 2023 (PY)
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Brokerage account	87,759.70	70,333.08	64,326.49
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
<b>Total Brokerage account</b>	<b>129,003.61</b>	<b>111,576.99</b>	<b>105,570.40</b>
PNC Checking account	27,652.39	38,862.77	67,162.35
<b>Total Bank Accounts</b>	<b>\$156,656.00</b>	<b>\$150,439.76</b>	<b>\$172,732.75</b>
Other Current Assets			
Undeposited Funds	5,460.00	5,460.00	5,400.00
<b>Total Other Current Assets</b>	<b>\$5,460.00</b>	<b>\$5,460.00</b>	<b>\$5,400.00</b>
<b>Total Current Assets</b>	<b>\$162,116.00</b>	<b>\$155,899.76</b>	<b>\$178,132.75</b>
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
<b>Total Fixed Assets</b>	<b>\$859,278.98</b>	<b>\$859,278.98</b>	<b>\$859,278.98</b>
<b>TOTAL ASSETS</b>	<b>\$1,021,394.98</b>	<b>\$1,015,178.74</b>	<b>\$1,037,411.73</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
<b>Total Liabilities</b>			
Equity			
Retained Earnings	1,015,178.74	1,015,178.74	1,028,540.39
Net Revenue	6,216.24	0.00	8,871.34
<b>Total Equity</b>	<b>\$1,021,394.98</b>	<b>\$1,015,178.74</b>	<b>\$1,037,411.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,021,394.98</b>	<b>\$1,015,178.74</b>	<b>\$1,037,411.73</b>