

University Mennonite Church

Balance Sheet

As of January 10, 2025

	TOTAL	
	AS OF JAN 10, 2025	AS OF JAN 10, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Brokerage account	114,983.85	91,721.28
Anabaptist Campus Ministry (deleted)	0.00	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	154,064.60	132,965.19
PNC Checking account	9,457.26	33,882.28
Total Bank Accounts	\$163,521.86	\$166,847.47
Total Current Assets	\$163,521.86	\$166,847.47
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	\$1,022,800.84	\$1,026,126.45
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Master Acct2672	0.00	0.00
Ben Wideman 6579	47.49	0.00
James Rosenberger	53.00	0.00
Joel Weidner	13.78	0.00
Kate Heinzl	30.27	0.00
Total PNC Master Acct2672	144.54	0.00
Total Credit Cards	\$144.54	\$0.00
Total Current Liabilities	\$144.54	\$0.00
Total Liabilities	\$144.54	\$0.00
Equity		
Opening Balance Equity	-2,205.46	0.00
Retained Earnings	1,023,498.79	1,012,179.08
Net Revenue	1,362.97	13,947.37
Total Equity	\$1,022,656.30	\$1,026,126.45
TOTAL LIABILITIES AND EQUITY	\$1,022,800.84	\$1,026,126.45