

University Mennonite Church

Balance Sheet

As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Brokerage account	114,983.85	97,218.90
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	136,299.65
PNC Checking account	8,811.64	26,156.85
Total Bank Accounts	\$162,876.24	\$162,456.50
Total Current Assets	\$162,876.24	\$162,456.50
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	\$1,022,155.22	\$1,021,735.48
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Master Acct2672	-539.23	438.80
Ben Wideman 6579	345.57	0.00
Doug Yoder	31.79	0.00
James Rosenberger	94.15	48.73
Joel Weidner	175.24	13.78
Kate Heinzl	434.96	39.00
Total PNC Master Acct2672	542.48	540.31
Total Credit Cards	\$542.48	\$540.31
Total Current Liabilities	\$542.48	\$540.31
Total Liabilities	\$542.48	\$540.31
Equity		
Opening Balance Equity	-2,205.46	-2,303.62
Retained Earnings	1,023,498.79	1,012,179.08
Net Revenue	319.41	11,319.71
Total Equity	\$1,021,612.74	\$1,021,195.17
TOTAL LIABILITIES AND EQUITY	\$1,022,155.22	\$1,021,735.48