

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	65,068.32	97,218.90
Building Fund Reserve	6,773.93	6,773.93
Energy Loan Fund	10,000.00	0.00
International Guest House gift	30,119.00	31,119.00
Kopp Memorial Garden Funds	1,187.82	1,187.82
Total Brokerage account	113,149.07	136,299.65
PNC Checking account	30,366.18	27,393.97
Total Bank Accounts	\$143,515.25	\$163,693.62
Total Current Assets	\$143,515.25	\$163,693.62
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	\$1,002,794.23	\$1,022,972.60
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Master Acct2672	-405.73	438.80
Ben Wideman 6579	2.67	0.00
James Rosenberger	0.00	48.73
Joel Weidner	245.56	13.78
Kate Heinzl	218.98	39.00
Total PNC Master Acct2672	61.48	540.31
Total Credit Cards	\$61.48	\$540.31
Total Current Liabilities	\$61.48	\$540.31
Total Liabilities	\$61.48	\$540.31
Equity		
Opening Balance Equity	-2,205.46	-2,303.62
Retained Earnings	1,024,735.91	1,012,179.08
Net Revenue	-19,797.70	12,556.83
Total Equity	\$1,002,732.75	\$1,022,432.29
TOTAL LIABILITIES AND EQUITY	\$1,002,794.23	\$1,022,972.60