

University Mennonite Church

Balance Sheet

As of August 31, 2026

	TOTAL	
	AS OF AUG 31, 2026	AS OF AUG 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Brokerage account	65,611.58	75,068.32
Building Fund Reserve	36,773.93	6,773.93
Energy Loan Fund	10,000.00	0.00
International Guest House gift	20,119.00	30,119.00
Kopp Memorial Garden Funds	0.00	1,187.82
Total Brokerage account	132,504.51	113,149.07
PNC Checking account	62,605.29	28,420.70
Total Bank Accounts	\$195,109.80	\$141,569.77
Total Current Assets	\$195,109.80	\$141,569.77
Fixed Assets		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	348,328.98	263,228.98
Total Fixed Assets	\$973,328.98	\$888,228.98
TOTAL ASSETS	\$1,168,438.78	\$1,029,798.75
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Master Acct2672	-1,648.89	479.21
Ben Wideman 6579	947.98	6.21
Doug Yoder	142.95	0.00
James Rosenberger	127.36	0.00
Joel Weidner	72.56	113.78
Kate Heinzl	21.19	15.92
Total PNC Master Acct2672	-336.85	615.12
Total Credit Cards	\$ -336.85	\$615.12
Total Current Liabilities	\$ -336.85	\$615.12
Total Liabilities	\$ -336.85	\$615.12
Equity		
Opening Balance Equity	-2,205.46	-2,205.46
Retained Earnings	1,116,489.09	1,053,685.91
Net Revenue	54,492.00	-22,296.82
Total Equity	\$1,168,775.63	\$1,029,183.63
TOTAL LIABILITIES AND EQUITY	\$1,168,438.78	\$1,029,798.75