

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	71,611.58	76,068.32
Building Fund Reserve	36,773.93	6,773.93
Energy Loan Fund	10,000.00	0.00
Kopp Memorial Garden Funds	0.00	1,187.82
Refugee Fund (From IGH)	15,119.00	30,119.00
Total Brokerage account	133,504.51	114,149.07
PNC Checking account	35,754.00	27,420.70
Total Bank Accounts	\$169,258.51	\$141,569.77
Other Current Assets		
Health Benefit withholding account (pretax) 20%	-1,093.48	0.00
Insurance Benefits 20%	-18.96	0.00
Total Other Current Assets	\$ -1,112.44	\$0.00
Total Current Assets	\$168,146.07	\$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	\$1,141,475.05	\$1,029,798.75
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Master Acct2672	45.72	479.21
Ben Wideman 6579	410.39	6.21
Joel Weidner	0.00	113.78
Kate Heinzl	0.00	15.92
Total PNC Master Acct2672	456.11	615.12
Total Credit Cards	\$456.11	\$615.12
Total Current Liabilities	\$456.11	\$615.12
Total Liabilities	\$456.11	\$615.12
Equity		
Opening Balance Equity	0.00	-2,205.46
Retained Earnings	1,114,237.91	1,053,685.91
Net Revenue	26,781.03	-22,296.82
Total Equity	\$1,141,018.94	\$1,029,183.63
TOTAL LIABILITIES AND EQUITY	\$1,141,475.05	\$1,029,798.75