

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING ACCOUNTS	1100		
Church General 85-045482	1110	\$95,368.03	\$104,714.24
Church Restrctd 85-058096	1120	16,646.87	165,914.72
Subtotal Checking Accounts	1100	112,014.90	270,628.96
SAVINGS ACCOUNTS	1200		
Church Savings 85-916750	1210	929.53	19,926.86
WILDER DEPOSIT 01-913158	1211	19,929.67	19,914.51
Subtotal Savings Accounts	1200	20,859.20	39,841.37
Subtotal Bank Accounts	1050	132,874.10	310,470.33
PREPAID EXPENSES	1400		
Prepaid Expenses	1401	1,950.00	3,500.00
AGENCY CONTRIBUTIONS	1410		
Interest	1411	6.51	56.54
Music	1414	1,850.00	10,594.28
Flowers	1417	500.00	539.96
Worship Care	1420	336.31	70.00
LED Projector	1421	50.00	50.00
Vacation Bible Study	1423	156.82	156.82
Air Condition - Church	1425	100.00	100.00
Fellowship	1426	366.99	329.99
God's Loving Hands	1429	400.00	450.00
Pastor's Gift	1430	3.00	0.00
Rautenberg Foundation	1431	17,326.06	100,278.26
Barnett Estate	1432	0.00	10,000.00
Thrivent Choice	1433	230.00	1,832.00
Music Instrument Sale	1437	0.00	6,620.81
Beck Estate	1438	14,108.34	20,000.00
Mass Mutual Fund	1440	0.00	14,829.77
Undesignated Gift	1442	1,825.00	0.00
Keiki Church	1445	1,200.00	1,200.00
Sunday Fellowship	1446	365.07	350.18
Office Renovation	1448	0.00	-3,473.84
Sacristy Renovation	1449	1,292.06	0.00
Handicap Access Entry	1451	1,725.00	1,725.00
Reformation 500	1452	204.95	204.95
Wilder Property Reno	1453	-26,446.35	0.00
Special Function	1457	1,047.11	0.00
Subtotal Agency Contributions	1410	16,646.87	165,914.72

		Current Year	Previous Year
FIXED ASSETS	1500		
LAND	1501		
Church	1510	4,043,000.00	4,043,000.00
School	1520	2,984,500.00	2,984,500.00
Subtotal Land	1501	7,027,500.00	7,027,500.00
BUILDINGS	1600		
Church	1610	457,000.00	457,000.00
School	1620	2,315,500.00	2,315,500.00
Accum. Depr. - Buildings	1630	-2,348,466.80	-2,348,466.80
Subtotal Buildings	1600	424,033.20	424,033.20
LEASING COSTS	1650		
Leasing Costs	1651	93,186.31	93,186.31
Accum. Amortization	1652	-10,354.92	-10,354.92
Subtotal Leasing Costs	1650	82,831.39	82,831.39
Subtotal Fixed Assets	1500	7,534,364.59	7,534,364.59
OTHER ASSETS	1900		
Loan Receivable	1901	20,000.00	20,000.00
Auto	1902	1,500.00	1,500.00
Subtotal Other Assets	1900	21,500.00	21,500.00
TOTAL ASSETS		\$7,707,335.56	\$8,035,749.64
LIABILITIES	2000		
CURRENT LIABILITIES	2010		
OTHER CURRENT LIABILITIES	2400		
Church Restrctd 85-058096	2415	\$16,581.00	\$165,858.50
WILDER DEPOSIT 01-913158	2420	19,895.28	19,895.28
FHB Term Loan	2425	432,016.58	447,344.98
Subtotal Current Liabilities	2010	468,492.86	633,098.76
LONG-TERM LIABILITIES	2600		
MORTGAGES & LOANS	2610		
FHB First Mortgage	2620	1,124,501.93	1,155,353.92
AGENCY CONTRIBUTIONS	2700		
Interest	2701	6.51	56.54
Music	2704	1,850.00	10,594.28
Flowers	2707	500.00	539.96
Worship Care	2710	336.31	70.00

		Current Year	Previous Year
LED Projector	2711	50.00	50.00
Vacation Bible Study	2713	156.82	156.82
Air Condition - Church	2715	100.00	100.00
Fellowship	2716	366.99	329.99
God's Loving Hands	2719	400.00	450.00
Pastor's Gift	2720	3.00	0.00
Rautenberg Foundation	2721	17,326.06	100,278.26
Barnett Estate	2722	0.00	10,000.00
Thrivent Choice	2723	230.00	1,832.00
Music Instrument Sale	2727	0.00	6,620.81
Beck Estate	2728	14,108.34	20,000.00
Mass Mutual Fund	2730	0.00	14,829.77
Undesignated Gift	2732	1,825.00	0.00
Keiki Church	2735	1,200.00	1,200.00
Sunday Fellowship	2736	365.07	350.18
Office Renovation	2738	0.00	-3,473.84
Sacristy Renovation	2739	1,292.06	0.00
Handicap Access Entry	2741	1,725.00	1,725.00
Reformation 500	2742	204.95	204.95
Wilder Property Reno	2743	-26,446.35	0.00
Special Function	2747	1,047.11	0.00
Subtotal Agency Contributions	2700	16,646.87	165,914.72
TOTAL LIABILITIES		1,609,641.66	1,954,367.40
NET ASSETS	3000		
UNRESTRICTED	3100		
Unrestricted Net Assets	3110	\$6,097,693.90	\$6,081,382.24
TOTAL EQUITY		6,097,693.90	6,081,382.24
TOTAL LIABILITIES AND EQUITY		\$7,707,335.56	\$8,035,749.64