

		Current Year	Previous Year
ASSETS	1000		
BANK ACCOUNTS	1050		
CHECKING ACCOUNTS	1100		
Church General 85-045482	1110	\$79,380.94	\$112,711.53
Church Restrctd 85-058096	1120	46,335.52	77,305.29
Subtotal Checking Accounts	1100	125,716.46	190,016.82
SAVINGS ACCOUNTS	1200		
Church Savings 85-916750	1210	929.62	19,929.12
WILDER DEPOSIT 01-913158	1211	19,934.87	19,916.77
Subtotal Savings Accounts	1200	20,864.49	39,845.89
Subtotal Bank Accounts	1050	146,580.95	229,862.71
PREPAID EXPENSES	1400		
Prepaid Expenses	1401	0.00	2,300.00
AGENCY CONTRIBUTIONS	1410		
Interest	1411	8.04	61.49
Music	1414	1,850.00	10,594.28
Flowers	1417	819.58	124.84
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	350.00	400.00
Pastor's Gift	1430	0.00	3.00
Rautenberg Foundation	1431	9,331.39	50,903.17
Thrivent Choice	1433	230.00	1,832.00
Music Instrument Sale	1437	0.00	6,920.81
Beck Estate	1438	14,108.34	20,000.00
Mass Mutual Fund	1440	0.00	-0.02
Special Offering	1443	500.00	0.00
Keiki Church	1445	1,200.00	1,200.00
Sunday Fellowship	1446	397.45	381.18
Office Renovation	1448	0.00	-7,424.28
Sacristy Renovation	1449	61.81	35.00
Handicap Access Entry	1451	1,725.00	1,725.00
Reformation 500	1452	204.95	204.95
Wilder Property Reno	1453	1,491.73	8,888.07
Wilder Ave Roof	1454	0.00	-19,251.01
Special Function	1457	1,047.11	0.00
Nave Renovation	1458	10,000.00	0.00
Univ. Ave Capital Imprmnt	1459	2,000.00	0.00

		Current Year	Previous Year
Subtotal Agency Contributions	1410	46,335.52	77,305.29
<b>FIXED ASSETS</b>	<b>1500</b>		
<b>LAND</b>	<b>1501</b>		
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
<b>BUILDINGS</b>	<b>1600</b>		
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
<b>LEASING COSTS</b>	<b>1650</b>		
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
<b>OTHER ASSETS</b>	<b>1900</b>		
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
<b>TOTAL ASSETS</b>		<b>\$7,748,781.06</b>	<b>\$7,865,332.59</b>
<b>LIABILITIES</b>	<b>2000</b>		
<b>CURRENT LIABILITIES</b>	<b>2010</b>		
<b>OTHER CURRENT LIABILITIES</b>	<b>2400</b>		
Church Restrctd 85-058096	2415	\$46,268.12	\$77,244.12
WILDER DEPOSIT 01-913158	2420	19,895.28	19,895.28
FHB Term Loan	2425	427,321.09	441,432.01
Subtotal Current Liabilities	2010	493,484.49	538,571.41
<b>LONG-TERM LIABILITIES</b>	<b>2600</b>		
<b>MORTGAGES &amp; LOANS</b>	<b>2610</b>		
FHB First Mortgage	2620	1,114,233.47	1,144,972.79
<b>AGENCY CONTRIBUTIONS</b>	<b>2700</b>		
Interest	2701	8.04	61.49
Music	2704	1,850.00	10,594.28

## Balance Sheet (UNAUDITED)

Funds 01-02, February 2019

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		Current Year	Previous Year
Flowers	2707	819.58	124.84
Worship Care	2710	336.31	70.00
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	350.00	400.00
Pastor's Gift	2720	0.00	3.00
Rautenberg Foundation	2721	9,331.39	50,903.17
Thrivent Choice	2723	230.00	1,832.00
Music Instrument Sale	2727	0.00	6,920.81
Beck Estate	2728	14,108.34	20,000.00
Mass Mutual Fund	2730	0.00	-0.02
Special Offering	2733	500.00	0.00
Keiki Church	2735	1,200.00	1,200.00
Sunday Fellowship	2736	397.45	381.18
Office Renovation	2738	0.00	-7,424.28
Sacristy Renovation	2739	61.81	35.00
Handicap Access Entry	2741	1,725.00	1,725.00
Reformation 500	2742	204.95	204.95
Wilder Property Reno	2743	1,491.73	8,888.07
Wilder Ave Roof	2744	0.00	-19,251.01
Special Function	2747	1,047.11	0.00
Nave Renovation	2748	10,000.00	0.00
Univ Ave Capital Imprvmt	2749	2,000.00	0.00
Subtotal Agency Contributions	2700	46,335.52	77,305.29
TOTAL LIABILITIES		1,654,053.48	1,760,849.49
NET ASSETS	3000		
UNRESTRICTED	3100		
Unrestricted Net Assets	3110	\$6,094,727.58	\$6,104,483.10
TOTAL EQUITY		6,094,727.58	6,104,483.10
TOTAL LIABILITIES AND EQUITY		\$7,748,781.06	\$7,865,332.59