

# Eastport United Methodist Church

## Balance Sheet

As of June 14, 2024

	JAN - DEC 2015	JAN - DEC 2016	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	JAN 1 - JUN 14, 2024
<b>ASSETS</b>										
Current Assets										
Bank Accounts										
Checking - Office - FNB	4,276.78	4,882.95	3,567.11	1,613.27	2,422.79	0.00	0.00	0.00	0.00	0.00
Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FNB Compak Biz Checking x7231	48,891.81	53,549.78	69,195.99	48,198.97	33,887.85	19,646.43	21,517.13	28,273.44	41,782.76	46,469.95
FNB Investment x8013	513,114.54	556,673.53	597,309.44	604,624.75	682,415.99	735,022.62	534,294.12	425,866.72	498,467.68	478,034.53
FNB Money Market x8241							230,433.97	121,110.89	26,359.48	26,398.42
Free Business Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sam Coats										
Signature Advantage - ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STI Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Truist Value 500 Checking x6874	65,517.91	50,560.85	54,565.42	30,080.63	39,564.38	53,223.80	56,234.83	37,731.92	68,954.94	67,655.87
US Savings Bonds	13,001.46	10,604.12	10,604.12	8,478.70	-3,964.46	-5,039.46	0.00	0.00	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$644,802.50</b>	<b>\$676,271.23</b>	<b>\$735,242.08</b>	<b>\$692,996.32</b>	<b>\$754,326.55</b>	<b>\$802,853.39</b>	<b>\$842,480.05</b>	<b>\$612,982.97</b>	<b>\$635,564.86</b>	<b>\$618,558.77</b>
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets	\$0.00	\$130.00	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Current Assets</b>	<b>\$644,802.50</b>	<b>\$676,401.23</b>	<b>\$735,824.08</b>	<b>\$692,996.32</b>	<b>\$754,326.55</b>	<b>\$802,853.39</b>	<b>\$842,480.05</b>	<b>\$612,982.97</b>	<b>\$635,564.86</b>	<b>\$618,558.77</b>
Fixed Assets										
Other Assets	\$0.00	\$ -322.40	\$25.20	\$147.56	\$806.51	\$1,421.37	\$599.60	\$380.47	\$98.62	\$605.46
<b>TOTAL ASSETS</b>	<b>\$644,802.50</b>	<b>\$676,078.83</b>	<b>\$735,849.28</b>	<b>\$693,143.88</b>	<b>\$755,133.06</b>	<b>\$804,274.76</b>	<b>\$843,079.65</b>	<b>\$613,363.44</b>	<b>\$635,663.48</b>	<b>\$619,164.23</b>
<b>LIABILITIES AND EQUITY</b>										
Liabilities										
	\$1,695.44	\$7,874.04	\$11,008.40	\$10,151.19	\$9,171.88	\$12,236.77	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Equity										
Opening Balance Equity								-2,514.45	-2,514.45	-2,514.45
Perm. Restricted Net Assets	345,885.97	359,751.79	362,962.29	366,397.55	366,397.55	366,397.55	366,397.55	370,336.65	347,209.77	347,209.77
Temp. Restricted Net Assets	283,824.09	149,163.62	163,999.84	169,035.51	169,035.51	169,035.51	169,035.51	107,777.28	80,082.28	80,082.28
Unrestricted Net Asset	-24,738.27	-37,820.36	-69,358.72	29,125.56	-12,722.63	50,245.86	95,987.40	145,864.33	-24,018.30	56,533.09
Unrestricted Net Assets	26,119.63	172,012.01	210,601.38	160,282.26	160,282.26	160,282.26	160,282.26	160,282.26	152,852.79	152,852.79
Net Income	12,015.64	25,097.73	56,636.09	-41,848.19	62,968.49	46,076.81	49,876.93	-169,882.63	80,551.39	-16,499.25
<b>Total Equity</b>	<b>\$643,107.06</b>	<b>\$668,204.79</b>	<b>\$724,840.88</b>	<b>\$682,992.69</b>	<b>\$745,961.18</b>	<b>\$792,037.99</b>	<b>\$841,579.65</b>	<b>\$611,863.44</b>	<b>\$634,163.48</b>	<b>\$617,664.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$644,802.50</b>	<b>\$676,078.83</b>	<b>\$735,849.28</b>	<b>\$693,143.88</b>	<b>\$755,133.06</b>	<b>\$804,274.76</b>	<b>\$843,079.65</b>	<b>\$613,363.44</b>	<b>\$635,663.48</b>	<b>\$619,164.23</b>