

Statement of Financial Position

William B Reily Memorial University United Methodist Church

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	\$749,001.33
Other Current Assets	\$341,958.03
Total for Current Assets	\$1,090,959.36
Fixed Assets	\$1,360,450.92
Other Assets	\$22,528.25
Total for Assets	\$2,473,938.53
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$59,542.70
Credit Cards	\$11,608.37
Other Current Liabilities	-\$4,487.70
Total for Current Liabilities	\$66,663.37
Long-term Liabilities	\$77,568.17
Total for Liabilities	\$144,231.54
Equity	
080000 TEMPORARY RESTRICTED ACCOUNTS	\$220,114.03
Opening Balance Equity	0.00
Retained Earnings	1,979,536.17
Net Income	130,056.79
Total for Equity	\$2,329,706.99
Total for Liabilities and Equity	\$2,473,938.53
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