

Balance Sheet

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Consolidated - December 2025

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
Westfield Checking	\$27,524.18	\$10,700.89
Westfield Savings Account	30,761.70	39,270.41
Pay Pal Account	-978.90	-50.00
East Ohio Conf. Savings	156,822.72	205,654.33
Vanco Transit	3,000.00	5,205.80
Subtotal Current Assets	217,129.70	260,781.43
FIXED ASSETS		
Building	4,200,000.00	4,200,000.00
Storage Building	14,000.00	14,000.00
Equipment	370,000.00	370,000.00
Refinancing Fees	4,360.63	4,360.63
Parsonage	255,306.30	255,306.30
Subtotal Fixed Assets	4,843,666.93	4,843,666.93
OTHER ASSETS		
Perm. Endow.-ACF	460,078.61	393,070.21
TOTAL ASSETS	\$5,520,875.24	\$5,497,518.57
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.32	-\$433.32
LONG-TERM LIABILITIES		
Westfield Bank Mortgage	166,424.38	204,245.18
TOTAL LIABILITIES	165,991.06	203,811.86
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$5,026,667.83	\$5,000,108.43
DONOR RESTRICTED		
Capital Improvements	8,500.00	6,400.00
Permanent Endowment	70,741.40	3,733.00
Inheritance Fund	231,987.02	231,987.02
Child.Min. Fund	7,918.40	19,418.40
Parsonage Fund	3,937.08	10,971.78
Preschool Payroll Fund	5,132.45	17,754.58
Stutler Scholar. Fund	0.00	3,333.50
Subtotal Donor Restricted	328,216.35	293,598.28
TOTAL EQUITY	5,354,884.18	5,293,706.71
TOTAL LIABILITIES AND EQUITY	\$5,520,875.24	\$5,497,518.57