

Balance Sheet

05/09/2023 05:23 PM

Consolidated - April 2023

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
Westfield Checking	\$48,071.28	\$118,320.09
Westfield Savings Account	94,080.99	53,931.38
East Ohio Conf. Savings	210,792.72	212,726.57
Subtotal Current Assets	352,944.99	384,978.04
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	393,070.21	393,070.21
TOTAL ASSETS	\$5,589,682.13	\$5,621,715.18
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.34	-\$265.97
LONG-TERM LIABILITIES		
Westfield Bank Mortgage	263,970.42	297,965.03
TOTAL LIABILITIES	263,537.08	297,699.06
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$5,029,685.51	\$5,001,711.05
DONOR RESTRICTED		
Capital Improvements	4,400.00	400.00
Global Missions	0.00	-2,790.73
Permanent Endowment	0.00	14,329.28
Inheritance Fund	231,987.02	231,987.02
Child.Min. Fund	39,418.40	51,418.40
Parsonage Fund	18,281.03	23,555.72
Preschool Payroll Fund	-1,297.91	464.38
Stutler Scholar. Fund	3,671.00	2,941.00
Subtotal Donor Restricted	296,459.54	322,305.07
TOTAL EQUITY	5,326,145.05	5,324,016.12
TOTAL LIABILITIES AND EQUITY	\$5,589,682.13	\$5,621,715.18