

Balance Sheet

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Consolidated - March 2026

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
Westfield Checking	\$20,286.78	\$25,739.80
Westfield Savings Account	25,765.83	9,266.56
Pay Pal Account	0.00	-50.00
East Ohio Conf. Savings	130,406.63	183,230.88
Vanco Transit	50.00	61.74
Subtotal Current Assets	176,509.24	218,248.98
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	465,900.77	393,070.21
TOTAL ASSETS	\$5,486,076.94	\$5,454,986.12
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.32	-\$433.32
LONG-TERM LIABILITIES		
Westfield Bank Mortgage	156,709.86	194,904.99
TOTAL LIABILITIES	156,276.54	194,471.67
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$4,999,010.61	\$4,982,220.31
DONOR RESTRICTED		
Capital Improvements	12,131.65	6,400.00
Permanent Endowment	76,563.56	3,733.00
Inheritance Fund	231,987.02	231,987.02
Child.Min. Fund	4,918.40	16,918.40
Parsonage Fund	-379.68	6,909.61
Preschool Payroll Fund	5,568.84	9,012.61
Stutler Scholar. Fund	0.00	3,333.50
Subtotal Donor Restricted	330,789.79	278,294.14
TOTAL EQUITY	5,329,800.40	5,260,514.45
TOTAL LIABILITIES AND EQUITY	\$5,486,076.94	\$5,454,986.12