

Balance Sheet

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Consolidated - April 2026

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	Current Year
ASSETS	
CURRENT ASSETS	
BANK ACCOUNTS	
Westfield Checking	\$11,244.11
Westfield Savings Account	25,766.90
East Ohio Conf. Savings	<u>137,575.97</u>
Subtotal Current Assets	174,586.98
FIXED ASSETS	
Building	4,200,000.00
Storage Building	14,000.00
Equipment	370,000.00
Refinancing Fees	4,360.63
Parsonage	<u>255,306.30</u>
Subtotal Fixed Assets	4,843,666.93
OTHER ASSETS	
Perm. Endow.-ACF	<u>465,900.77</u>
TOTAL ASSETS	<u><u>\$5,484,154.68</u></u>
LIABILITIES	
CURRENT LIABILITIES	
Payroll Taxes Payable	-\$433.32
LONG-TERM LIABILITIES	
Westfield Bank Mortgage	<u>153,466.89</u>
TOTAL LIABILITIES	153,033.57
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$5,005,743.36
DONOR RESTRICTED	
Capital Improvements	12,131.65
Permanent Endowment	76,563.56
Inheritance Fund	231,987.02
Child.Min. Fund	3,918.40
Parsonage Fund	-365.14
Preschool Payroll Fund	<u>1,142.26</u>
Subtotal Donor Restricted	<u>325,377.75</u>
TOTAL EQUITY	<u>5,331,121.11</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$5,484,154.68</u></u>