

Balance Sheet

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Consolidated - August 2025

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
Westfield Checking	\$12,182.96	\$7,723.18
Westfield Savings Account	13,268.06	34,271.07
Pay Pal Account	-164.45	-50.00
East Ohio Conf. Savings	196,431.32	233,187.09
Vanco Transit	818.99	102.90
Subtotal Current Assets	222,536.88	275,234.24
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	\$5,459,274.02	\$5,511,971.38
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.32	-\$433.32
LONG-TERM LIABILITIES		
Westfield Bank Mortgage	179,192.49	216,511.59
TOTAL LIABILITIES	178,759.17	216,078.27
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$5,010,019.20	\$5,000,553.66
DONOR RESTRICTED		
Capital Improvements	6,400.00	5,400.00
Permanent Endowment	3,733.00	7,313.00
Inheritance Fund	231,987.02	231,987.02
Child.Min. Fund	11,918.40	24,418.40
Parsonage Fund	3,752.52	10,029.41
Preschool Payroll Fund	12,704.71	12,858.12
Stutler Scholar. Fund	0.00	3,333.50
Subtotal Donor Restricted	270,495.65	295,339.45
TOTAL EQUITY	5,280,514.85	5,295,893.11
TOTAL LIABILITIES AND EQUITY	\$5,459,274.02	\$5,511,971.38