

Balance Sheet

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Consolidated - September 2025

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	Current Year	Previous Year
ASSETS		
CURRENT ASSETS		
BANK ACCOUNTS		
Westfield Checking	\$31,494.37	\$9,137.04
Westfield Savings Account	10,269.07	29,274.22
Pay Pal Account	-564.45	-50.00
East Ohio Conf. Savings	174,529.80	237,332.80
Vanco Transit	50.00	164.64
Subtotal Current Assets	215,778.79	275,858.70
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	\$5,452,515.93	\$5,512,595.84
LIABILITIES		
CURRENT LIABILITIES		
Payroll Taxes Payable	-\$433.32	-\$433.32
LONG-TERM LIABILITIES		
Westfield Bank Mortgage	176,026.00	213,472.03
TOTAL LIABILITIES	175,592.68	213,038.71
NET ASSETS		
UNRESTRICTED		
Unrestricted Net Assets	\$5,010,422.23	\$5,007,629.95
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	10,918.40	23,418.40
Parsonage Fund	3,690.28	10,154.88
Preschool Payroll Fund	9,772.32	10,320.38
Stutler Scholar. Fund	0.00	3,333.50
Subtotal Donor Restricted	266,501.02	291,927.18
TOTAL EQUITY	5,276,923.25	5,299,557.13
TOTAL LIABILITIES AND EQUITY	\$5,452,515.93	\$5,512,595.84