

# 2021 Balance Sheet

**ASSETS**

**Current Assets**

|  |                  |                |
|--|------------------|----------------|
| Bethany Dedicated Funds Banked @ Wells Fargo | \$154,491        |                |
| Bethany General Funds Banked @ Wells Fargo   | \$108,844        |                |
| <b>Total Funds Banked at Wells Fargo</b>     | <b>\$263,335</b> |                |
| <b>Advance Giving</b>                        |                  | <b>\$3,000</b> |
| <b>Endowment Fund*</b>                       |                  |                |

|                         |                  |  |
|-------------------------|------------------|--|
| Endowment Reserve       | \$1,500          |  |
| Min Growth Fund         | \$138,600        |  |
| Insurance Policies      | \$29,067         |  |
| <b>Total Endow Fund</b> | <b>\$169,167</b> |  |

**Total Current Assets** **\$435,502**

**Fixed Assets** **Bldg & Grounds \*\*** **\$3,263,000**

**Total Fixed Assets** **\$3,263,000**

**TOTAL ASSETS** **\$3,698,502**

**LIABILITIES**

**Long Term Liabilities**

|                                    |                |  |
|------------------------------------|----------------|--|
| Church Mortgage                    | \$269,763      |  |
| <b>Total Long Term Liabilities</b> | <b>269,763</b> |  |

**Dedicated Funds Payable**

|                                      |                  |  |
|--------------------------------------|------------------|--|
| Capital Improvement Fund             | \$55,049         |  |
| Columbarium Maint.                   | \$34,363         |  |
| Memorials                            | \$5,723          |  |
| Columbarium Engraving Liability      | \$5,211          |  |
| Refugee Resettlement                 | \$350            |  |
| Fair Trade Fair                      | \$1,606          |  |
| In/Out Various Funds                 | \$189            |  |
| Mens Retreat                         | \$3,242          |  |
| Music                                | \$2,045          |  |
| Pastor Discretionary Fund            | \$695            |  |
| Vacation Bible School                | \$1,707          |  |
| Womens Retreat                       | \$769            |  |
| Youth Servant Event                  | \$12,156         |  |
| Rachel Circle                        | \$1,571          |  |
| South 40 Affordable Housing          | \$28,103         |  |
| Preschool Pass Thru                  | \$1,377          |  |
| Altar Guild                          | \$65             |  |
| Adult/Family Events                  | \$70             |  |
| ELCA LWR & LDR                       | \$200            |  |
| <b>Total Dedicated Funds Payable</b> | <b>\$154,491</b> |  |

**TOTAL LIABILITIES** **\$424,254**

**EQUITY** **\$3,274,248**

**TOTAL EQUITY & LIABILITIES** **\$3,698,502**

\*Note: As of Septemberr 30, 2021

\*\*Note: Church Mutual Insured Value