

**Balance Sheet**

	Current Year
<b>ASSETS</b>	
<b>BANK ACCOUNTS</b>	
Checking - B of A	\$271,220.71
Savings - B of A	728,617.19
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Subtotal Bank Accounts	999,837.90
<b>INVESTMENTS</b>	
CD-Truist	144,279.17
Edward Jones	17,991.84
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Subtotal Investments	162,271.01
<b>FIXED ASSETS</b>	
<b>LAND</b>	
LAND - Church Grounds	121,100.00
LAND - Parsonage Grounds	61,900.00
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Subtotal Land	183,000.00
<b>BUILDINGS</b>	
Church Building	800,425.00
Parsonage	252,080.00
Accum. Depr. - Church	51,502.00
Accum Depr. - Parsonage	2,967.00
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Subtotal Buildings	1,106,974.00
<b>VEHICLES</b>	
Church Van - 2022 Express	43,128.00
Accum. Depr.-Express Van	-9,625.60
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Subtotal Vehicles	33,502.40
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Subtotal Fixed Assets	1,323,476.40
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<b>TOTAL ASSETS</b>	<b>\$2,485,585.31</b>
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<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>PAYROLL DEDUCTIONS</b>	
<b>TAXES PAYABLE</b>	
Federal withholding taxes	\$691.98
Social Security	-2,046.00
Medicare	-478.50
MD State taxes payable	5,002.00
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Subtotal Taxes Payable	3,169.48
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<b>TOTAL LIABILITIES</b>	<b>3,169.48</b>

## Balance Sheet

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Consolidated - March 2024

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	Current Year
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NET ASSETS	
UNRESTRICTED	
Church Shirts	-\$8,745.35
Books	-192.46
Missions - Overage	-12,119.90
Unrestricted Net Assets	<u>2,567,285.08</u>
Subtotal Unrestricted	2,546,227.37
DONOR RESTRICTED	
TEMPORARILY RESTRICTED	
Building/Capital Equity	-100,979.66
Covering Support-FBCG	35,000.00
Back to School - Supplies	-724.91
Benevolence	6,184.43
Pastor's Anniversary	-6,425.23
Love Offering (Pastor)	<u>3,133.83</u>
Subtotal Temporarily Restricted	-63,811.54
Subtotal Donor Restricted	<u>-63,811.54</u>
TOTAL EQUITY	<u>2,482,415.83</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$2,485,585.31</u></u>