

Garden City Church

Balance Sheet

As of December 31, 2022

	Total		
ASSETS			
Current Assets			
Bank Accounts			
10000 Checking	4.03		
10101 General Fund	276,433.09		
10201 Missions	22,380.53		
Total 10000 Checking	\$ 298,817.65		
11500 Pex	20,191.61		
Total 11500 Pex	\$ 20,191.61		
Total Bank Accounts	\$ 319,009.26		
Total Current Assets	\$ 319,009.26		
Fixed Assets			
12000 Furniture & Fixtures	15,775.27		
12100 Machinery & Equipment	15,830.56		
12200 Land	665,980.12		
Total Fixed Assets	\$ 697,585.95		
TOTAL ASSETS	\$ 1,016,595.21		
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24000 Designated Funds Payable	0.00		
24201 Missions Payable	22,380.53		
Total 24000 Designated Funds Payable	\$ 22,380.53		
25000 Clearing Account	217.44		
Payroll Liabilities	483.56		
Federal Taxes (941/944)	3,270.17		
Total Payroll Liabilities	\$ 3,753.73		
Total Other Current Liabilities	\$ 26,351.70		
Total Current Liabilities	\$ 26,351.70		
Long-Term Liabilities			
23000 Mortgage	470,041.55		

Total Long-Term Liabilities	\$ 470,041.55			
Total Liabilities	\$ 496,393.25			
Equity				
30000 Retained Earnings	472,393.70			
31000 Opening Balance Equity	68,296.93			
Net Revenue	-20,488.67			
Total Equity	\$ 520,201.96			
TOTAL LIABILITIES AND EQUITY	\$ 1,016,595.21			
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