

New Hope United Methodist Church
Balance Sheet
 As of January 31, 2019

Jan 31, 19

ASSETS**Current Assets****Checking/Savings**

100 · Checking

13,005.82

101.1 · Certificate Of Deposits-Reserve

37,890.40

102 · Savings Account

26,525.24

103 · Online donation Bank acct

100.00

Total Checking/Savings

77,521.46

Total Current Assets

77,521.46

TOTAL ASSETS**77,521.46****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

200 · Payroll Liabilities

201 · Federal Withholdings Payable

332.78

203 · Virginia Withholdings

33.00

212 · HCSA Health Withholdings

0.01

Total 200 · Payroll Liabilities

365.79

Total Other Current Liabilities

365.79

Total Current Liabilities

365.79

Total Liabilities

365.79

Equity**300 · Designated Equity Funds**

304 · Building Fund--Not Specified

7,311.85

304.9 · Land Acquisition

7,600.00

305.100 · Building & Grds Specified 2016>

1,987.06

318.100 · Memorial Fund 2016>

11,735.00

360 · Local Missions (Good Sam Fund)

360.100 · Young Adults

58.37

360 · Local Missions (Good Sam Fund) - Other

3,309.50

Total 360 · Local Missions (Good Sam Fund)

3,367.87

380.100 · Other Designated Funds 2016 >

381 · Other Desig Funds-To Be Sent

52.96

Total 380.100 · Other Designated Funds 2016 >

52.96

385 · Reserve for Cash Flow

34,500.00

386 · Reserve for Pastoral Move

5,100.00

Total 300 · Designated Equity Funds

71,654.74

390 · Equity-Undesignated

5,374.04

Net Income

126.89

Total Equity

77,155.67

TOTAL LIABILITIES & EQUITY**77,521.46**