## Associated Ministries of Moundridge Consolidated Balance Sheet

1,118,142.07

(2,801.29)

1.154,948.94

\$ 1,155,453.46

39,608.16

As of July 31, 2020

Assets			
Current Assets			
Checking Accour	nts	86,689.66	
Savings Account	s & CD's	192,671.41	
Endowments		240,777.39	
Total Current Ass	sets		520,138.46
			and the second s
<b>Fixed Assets</b>			
Personal Propert	у	58,355.00	
Real Estate		576,960.00	
Total Fixed Asse	ts		635,315.00
<b>Total Assets</b>			1,155,453.46
Liabilities & Equity			
Payroll Federal \	Withholding Tax	19.52	
KS State Withole	ding Tax	485.00	,
Total Payroll Liab	oilities:		504.52
Equity			

Opening Balance

Market Adjustments

Net Income

**Total Equity** 

**Total Liabilities & Equity** 

## **Associated Ministries of Moundridge** Consolidated Income/Expense Statement August 1, 2019 through July 31, 2020

Donations	Income		
First Mennonite Church of Christian West Zion Mennonite Church Other Total Donations  Ministries  Angel's Attic Angel's Attic Angel's Attic-Match Day Totals Cradle to Crayons-Match Day Donations Food Pantry Foo			
West Zion Mennonite Church Other			
Total Donations			
Total Donations		The second second	
Ministries  Angel's Attic Angel's Attic Angel's Attic Angel's Attic Angel's Attic-Match Day Totals Cradle to Crayons Cradle to Crayons—Match Day Donations Food Pantry Food Pa	National Conference	1,050.00	16 044 00
Angel's Attic Angel's Attic-Match Day Totals Cradle to Crayons Cradle to Crayons Cradle to Crayons-Match Day Donations Food Pantry Food Pantry Food Pantry Food Pantry-Match Day Totals Senior Center Foreign Foreign Foreign Foreign Food Pantry Vacation Bible School Youth Ministries Food Pantry Fo	Total Dollations		10,911.02
Angel's Attic-Match Day Totals Cradle to Crayons Cradle to Crayons Cradle to Crayons Cradle to Crayons—Match Day Donations Food Pantry Food Pantry Food Pantry-Match Day Totals Food Pantry-Match Day Donations Food Pantry-Match Day Donations Food Pantry Food Ministries Food Pantry Food Pantr			
Cradle to Crayons   557,812.45     Cradle to Crayons-Match Day Donations   3,341.81     Food Pantry   13,563.21     Food Pantry   13,563.21     Food Pantry   13,563.21     Food Pantry   14,000.00     Helping Hands   3,000.00     Helping Hands-Match Day Totals   4,701.85     Senior Center   78,901.65     Senior Center   1,230.00     Interest   1,230.00     Total Income   1,230.00     Interest   1,230.00     Interest   1,230.00     Interest   1,230.00     Total Income   5,215.79     Bloodmobile   66.48     Cradle to Crayons   585,833.64     Food Pantry   1,905.43     Helping Hands of Moundridge   1,547.80     Senior Citizens Center   80,115.96     Vacation Bible School   179.99     Youth Ministries   3,302.84     Total Ministries   687,927.93     Cradle to Crayons Quarterly Payments   11,500.00     Senior Citizens Quarterly Payments   11,500.00     Senior Citizens Quarterly Payments   1,500.00     Miscellaneous   1,972.71     Executive Director   2,482.50     FICA, Medicare   2,289.39     Total Expense   712,996.03     Total Expen			
Cradle to Crayons-Match Day Donations   3,341.81     Food Pantry		•	
Food Pantry		A STATE OF THE PARTY OF THE PAR	
Food Pantry-Match Day Totals   2,555.67   Helping Hands   3,600.00   Helping Hands   4,701.85   5,215.79   3,239.72   4,140.48   7		A STATE OF THE STA	
Helping Hands			
Helping Hands-Match Day Totals   4,701.85   Senior Center   78,901.65   Senior Center   78,901.65   Senior Center   78,901.65   3,039.72   Vacation Bible School   17.38   Youth Ministries   4,140.48   Total Interest   1,230.00   Interest   1,230.00   Interest   1,230.00   Interest   1,230.00   Interest   1,230.00   Interest   1,230.00   Interest   1,240.00   Interest   Inte			
Senior Center		A	
Vacation Bible School Youth Ministries         17.38 4,140.48           Total Ministries         691,027.22           Misc. Income         1,230.00           Interest         11.64 Savings         115.06 115.06           Total Income         126.70 709,294.94           Expense         Ministries           Angel's Attic Bloodmobile         5,215.79 66.48 Cradle to Crayons         585,893.64 Food Pantry           Helping Hands of Moundridge         1,547.80 Senior Citizens Center         80,115.96 Vacation Bible School           Vacation Bible School         179.99 Youth Ministries         3,302.84           Total Ministries         687,927.93           Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other         11,500.00 8,000.00           Insurance Other         851.25 1,121.46           Total Miscellaneous Expense         1,972.71           Executive Director Payroll FICA, Medicare Total Executive Director         2,482.50 2,695.39           Total Expense         712.096.03			
Youth Ministries         4,140.48           Total Ministries         691,027.22           Misc. Income         1,230.00           Interest         11.64           Checking         115.06           Savings         115.06           Total Income         709,294.94           Expense         126.70           Ministries         5,215.79           Bloodmobile         66.48           Cradle to Crayons         595,893.64           Food Pantry         11,605.43           Helping Hands of Moundridge         1,547.80           Senior Citizens Center         80,115.96           Vacation Bible School         179.99           Youth Ministries         3,302.84           Total Ministries         687,927.93           Cradle to Crayons Quarterly Payments         11,500.00           Senior Citizens Quarterly Payments         8,000.00           Miscellaneous         1,121.46           Total Miscellaneous Expense         1,972.71           Executive Director         2,482.50           Payroll         2,482.50           FICA, Medicare         212.89           Total Expense         712.096.03	Senior Center-Match Day Donations	3,039.72	
Total Ministries   691,027.22		17.38	
Misc. Income 1,230.00  Interest Checking 11.64 Savings 115.06 Total Interest 709,294.94  Expense Ministries Angel's Attic 5,215.79 Bloodmobile 66.48 Cradle to Crayons 585,893.64 Food Pantry 11,605.43 Helping Hands of Moundridge 1,547.80 Senior Citizens Center 80,115.96 Vacation Bible School 179.99 Youth Ministries 3,302.84  Total Ministries 687,927.93  Cradle to Crayons Quarterly Payments 8,000.00 Miscellaneous Insurance 851.25 Other 1,121.46 Total Miscellaneous Expense 1,972.71  Executive Director Payroll 2,482.50 FICA, Medicare 712,096.03	Youth Ministries	4,140.48	
Interest	Total Ministries		691,027.22
Checking Savings 11.64 Savings 115.06 Total Interest Interes	Misc. Income		1,230.00
Total Interest Total Executive Director Total Expense Total Executive Director Total Expense Total Exp	Interest		
Total Interest 709,294.94  Expense Ministries 5,215.79 Bloodmobile 66.48 Cradle to Crayons 585,893.64 Food Pantry 11,605.43 Helping Hands of Moundridge 1,547.80 Senior Citizens Center 80,115.96 Vacation Bible School 179.99 Youth Ministries 3,302.84  Total Ministries 687,927.93  Cradle to Crayons Quarterly Payments 687,927.93  Cradle to Crayons Quarterly Payments 11,500.00 Senior Citizens Quarterly Payments 8,000.00 Miscellaneous Insurance 851.25 Other 1,121.46  Total Miscellaneous Expense 1,972.71  Executive Director Payroll 2,482.50 FICA, Medicare 212.89 Total Expense 712.096.03	Checking	11.64	
Total Income         709,294.94           Expense         Ministries           Angel's Attic         5,215.79           Bloodmobile         66.48           Cradle to Crayons         585,893.64           Food Pantry         11,605.43           Helping Hands of Moundridge         1,547.80           Senior Citizens Center         80,115.96           Vacation Bible School         179.99           Youth Ministries         3,302.84           Total Ministries         687,927.93           Cradle to Crayons Quarterly Payments         8,000.00           Senior Citizens Quarterly Payments         8,000.00           Miscellaneous         11,500.00           Senior Citizens Quarterly Payments         8,000.00           Miscellaneous         8,000.00           Insurance         851.25           Other         1,121.46           Total Miscellaneous Expense         1,972.71           Executive Director         2,482.50           Payroll         2,482.50           FICA, Medicare         212.89           Total Expense         712.096.03	Savings	115.06	
Ministries	Total Interest		126 70
Ministries			120.70
Ministries	Total Income		
Bloodmobile			
Cradle to Crayons         585,893.64           Food Pantry         11,605.43           Helping Hands of Moundridge         1,547.80           Senior Citizens Center         80,115.96           Vacation Bible School         179.99           Youth Ministries         3,302.84           Total Ministries         687,927.93           Cradle to Crayons Quarterly Payments         11,500.00           Senior Citizens Quarterly Payments         8,000.00           Miscellaneous         851.25           Other         1,121.46           Total Miscellaneous Expense         1,972.71           Executive Director         2,482.50           Payroll         2,482.50           FICA, Medicare         212.89           Total Executive Director         2,695.39           Total Expense         712.096.03	Expense		
Food Pantry	Expense Ministries	5,215.79	
Helping Hands of Moundridge	Expense Ministries Angel's Attic	and the contract of the contra	
Senior Citizens Center   80,115.96   179.99   179.99   3,302.84     Total Ministries   3,302.84     Total Ministries   687,927.93   687,927.93     Cradle to Crayons Quarterly Payments   11,500.00   Senior Citizens Quarterly Payments   8,000.00   Miscellaneous   Insurance   851.25     Other   1,121.46     Total Miscellaneous Expense   1,972.71     Executive Director   Payroll   2,482.50     FICA, Medicare   212.89   Total Expense   712.096.03     Total Expense	Expense  Ministries  Angel's Attic  Bloodmobile  Cradle to Crayons	66.48	
Vacation Bible School       179.99         Youth Ministries       3,302.84         Total Ministries       687,927.93         Cradle to Crayons Quarterly Payments       11,500.00         Senior Citizens Quarterly Payments       8,000.00         Miscellaneous       851.25         Insurance       851.25         Other       1,121.46         Total Miscellaneous Expense       1,972.71         Executive Director       2,482.50         FICA, Medicare       212.89         Total Expense       712.096.03	Expense  Ministries  Angel's Attic  Bloodmobile  Cradle to Crayons  Food Pantry	66.48 585,893.64 11,605.43	
Youth Ministries         3,302.84           Total Ministries         687,927.93           Cradle to Crayons Quarterly Payments         11,500.00           Senior Citizens Quarterly Payments         8,000.00           Miscellaneous         851.25           Insurance         851.25           Other         1,121.46           Total Miscellaneous Expense         1,972.71           Executive Director         2,482.50           Payroll         2,482.50           FICA, Medicare         212.89           Total Expense         712.096.03	Expense  Ministries  Angel's Attic  Bloodmobile  Cradle to Crayons  Food Pantry  Helping Hands of Moundridge	66.48 585,893.64 11,605.43 1,547.80	
Total Ministries 687,927.93  Cradle to Crayons Quarterly Payments 11,500.00 Senior Citizens Quarterly Payments 8,000.00 Miscellaneous Insurance 851.25 Other 1,121.46  Total Miscellaneous Expense 1,972.71  Executive Director Payroll 2,482.50 FICA, Medicare 212.89 Total Expense 712.096.03	Expense Ministries Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center	66.48 585,893.64 11,605.43 1,547.80 80,115.96	
Cradle to Crayons Quarterly Payments 11,500.00 Senior Citizens Quarterly Payments 8,000.00 Miscellaneous Insurance 851.25 Other 1,121.46  Total Miscellaneous Expense 1,972.71  Executive Director Payroll 2,482.50 FICA, Medicare 212.89 Total Executive Director 2,695.39  Total Expense 712.096.03	Expense Ministries Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99	
Senior Citizens Quarterly Payments   8,000.00     Miscellaneous   Insurance   851.25   1,121.46     Total Miscellaneous Expense   1,972.71     Executive Director   Payroll   2,482.50   FICA, Medicare   212.89     Total Executive Director   2,695.39     Total Expense   712.096.03	Expense  Ministries  Angel's Attic  Bloodmobile  Cradle to Crayons  Food Pantry  Helping Hands of Moundridge  Senior Citizens Center  Vacation Bible School  Youth Ministries	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99	709,294.94
Senior Citizens Quarterly Payments   8,000.00     Miscellaneous   Insurance   851.25   1,121.46     Total Miscellaneous Expense   1,972.71     Executive Director   Payroll   2,482.50   FICA, Medicare   212.89     Total Executive Director   2,695.39     Total Expense   712.096.03	Expense  Ministries  Angel's Attic  Bloodmobile  Cradle to Crayons  Food Pantry  Helping Hands of Moundridge  Senior Citizens Center  Vacation Bible School  Youth Ministries	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99	709,294.94
Insurance	Expense  Ministries  Angel's Attic Bloodrnobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99	<b>709,294.94</b> 687,927.93
Other         1,121.46           Total Miscellaneous Expense         1,972.71           Executive Director         2,482.50           Payroll         212.89           Total Executive Director         2,695.39           Total Expense         712.096.03	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99	<b>709,294.94</b> 687,927.93 11,500.00
Total Miscellaneous Expense 1,972.71  Executive Director	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99	<b>709,294.94</b> 687,927.93 11,500.00
Executive Director	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84	<b>709,294.94</b> 687,927.93 11,500.00
Payroll 2,482.50 212.89 Total Executive Director 2,695.39  Total Expense 712.096.03	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84	<b>709,294.94</b> 687,927.93 11,500.00
Payroll 2,482.50 212.89 Total Executive Director 2,695.39  Total Expense 712.096.03	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84	687,927.93 11,500.00 8,000.00
Total Executive Director 2,695.39  Total Expense 712.096.03	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other  Total Miscellaneous Expense	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84	687,927.93 11,500.00 8,000.00
Total Expense 712.096.03	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other  Total Miscellaneous Expense  Executive Director	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84 851.25 1,121.46	687,927.93 11,500.00 8,000.00
N. A.	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other  Total Miscellaneous Expense  Executive Director Payroll FICA, Medicare	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84 851.25 1,121.46	687,927.93 11,500.00 8,000.00
Net Income (2,801.09)	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other  Total Miscellaneous Expense  Executive Director Payroll FICA, Medicare	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84 851.25 1,121.46	687,927.93 11,500.00 8,000.00
	Expense  Ministries  Angel's Attic Bloodmobile Cradle to Crayons Food Pantry Helping Hands of Moundridge Senior Citizens Center Vacation Bible School Youth Ministries  Total Ministries  Cradle to Crayons Quarterly Payments Senior Citizens Quarterly Payments Miscellaneous Insurance Other  Total Miscellaneous Expense  Executive Director Payroll FICA, Medicare Total Executive Director	66.48 585,893.64 11,605.43 1,547.80 80,115.96 179.99 3,302.84 851.25 1,121.46	709,294.94 687,927.93 11,500.00 8,000.00 1,972.71