

**Associated Ministries of Moundridge  
Consolidated Balance Sheet**

As of July 31, 2020

**Assets**

**Current Assets**

Checking Accounts	86,689.66	
Savings Accounts & CD's	192,671.41	
Endowments	<u>240,777.39</u>	
Total Current Assets		520,138.46

**Fixed Assets**

Personal Property	58,355.00	
Real Estate	<u>576,960.00</u>	
Total Fixed Assets		<u>635,315.00</u>

**Total Assets** **1,155,453.46**

**Liabilities & Equity**

Payroll Federal Withholding Tax	19.52	
KS State Withholding Tax	<u>485.00</u>	
Total Payroll Liabilities:		504.52

**Equity**

Opening Balance	1,118,142.07	
Net Income	(2,801.29)	
Market Adjustments	<u>39,608.16</u>	
Total Equity		<u>1,154,948.94</u>

**Total Liabilities & Equity** **\$ 1,155,453.46**

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

**Income**

**Donations**

Eden Mennonite Church	7,950.00	
First Mennonite Church of Christian	3,911.02	
West Zion Mennonite Church	4,000.00	
Other	<u>1,050.00</u>	
<b>Total Donations</b>		<b>16,911.02</b>

**Ministries**

Angel's Attic	13,154.34	
Angel's Attic-Match Day Totals	6,198.66	
Cradle to Crayons	557,812.45	
Cradle to Crayons-Match Day Donations	3,341.81	
Food Pantry	13,563.21	
Food Pantry-Match Day Totals	2,555.67	
Helping Hands	3,600.00	
Helping Hands-Match Day Totals	4,701.85	
Senior Center	78,901.65	
Senior Center-Match Day Donations	3,039.72	
Vacation Bible School	17.38	
Youth Ministries	<u>4,140.48</u>	
<b>Total Ministries</b>		<b>691,027.22</b>

Misc. Income 1,230.00

**Interest**

Checking	11.64	
Savings	<u>115.06</u>	
<b>Total Interest</b>		<b><u>126.70</u></b>

**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	<u>3,302.84</u>	
<b>Total Ministries</b>		<b>687,927.93</b>

Cradle to Crayons Quarterly Payments 11,500.00

Senior Citizens Quarterly Payments 8,000.00

**Miscellaneous**

Insurance	851.25	
Other	<u>1,121.46</u>	

**Total Miscellaneous Expense** **1,972.71**

**Executive Director**

Payroll	2,482.50	
FICA, Medicare	<u>212.89</u>	
<b>Total Executive Director</b>		<b><u>2,695.39</u></b>

**Total Expense** **712,096.03**

**Net Income** **(2,801.09)**