

**Associated Ministries of Moundridge
Consolidated Balance Sheet**

As of July 31, 2018

Assets

Current Assets

| | | |
|-------------------------|-------------------|------------|
| Checking Accounts | 52,810.98 | |
| Savings Accounts & CD's | <u>318,989.73</u> | |
| Total Current Assets | | 371,800.71 |

Fixed Assets

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

Total Assets **1,007,115.71**

Liabilities & Equity

| | | |
|---------------------------------|---------------|--------|
| Payroll Federal Withholding Tax | 48.20 | |
| KS State Withholding Tax | <u>364.00</u> | |
| Total Payroll Liabilities: | | 412.20 |

Equity

| | | |
|----------------------------------|------------------|---------------------|
| Opening Balance | 943,182.64 | |
| Net Income | 15,319.22 | |
| Added Savings & Market Increases | <u>48,201.65</u> | |
| Total Equity | | <u>1,006,703.51</u> |

Total Liabilities & Equity **\$ 1,007,115.71**

Associated Ministries of Moundridge
Consolidated Income/Expense Statement
August 1, 2017 through July 31, 2018

Income

| | |
|--------------------------------------|-------------------|
| Donations | |
| Eden Mennonite Church | 9,000.00 |
| First Mennonite Church of Christian | 5,664.84 |
| Moundridge E-Free | 400.00 |
| United Methodist Church | 600.00 |
| West Zion Mennonite Church | 4,000.00 |
| Other - Offerings | 2,029.14 |
| Total Donations | 21,693.98 |
| Ministries | |
| Angel's Attic | 10,795.16 |
| Angel's Attic-MCF Match Day | 4,045.70 |
| Cradle to Crayons | 322,624.51 |
| Cradle to Crayons-MCF Match Day | 1,350.00 |
| Food Pantry | 15,636.92 |
| Food Pantry-MCF Match Day | 1,680.00 |
| Senior Citizens Center | 86,959.72 |
| Senior Citizens Center-MCF Match Day | 2,920.00 |
| Vacation Bible School | 1,436.04 |
| Youth Ministries | <u>2,373.38</u> |
| Total Ministries | 449,821.43 |
| Miscellaneous Income | |
| Endowment Grants for Helping Hands | 13,000.00 |
| Other | <u>3,426.00</u> |
| Total Miscellaneous Income | 16,426.00 |
| Interest on checking | 29.54 |
| Interest on CD's | <u>108.75</u> |
| Total Income | 488,079.70 |

Expense

| | |
|----------------------------------------|-------------------|
| Ministries | |
| Angel's Attic | 9,243.27 |
| Bloodmobile | 369.97 |
| Cradle to Crayons | 318,495.58 |
| Food Pantry | 10,632.16 |
| Senior Citizens Center | 92,729.63 |
| Vacation Bible School | 1,316.39 |
| Youth Ministries | <u>1,288.01</u> |
| Total Ministries | 434,075.01 |
| Cradle to Crayons Quarterly Payments | 11,500.00 |
| Senior Citizens Quarterly Payments | 8,000.00 |
| Miscellaneous | |
| Insurance | 976.50 |
| Property Taxes | 644.74 |
| Helping Hands to Mdge Comm. Foundation | 12,000.00 |
| Other | <u>1,196.30</u> |
| Total Miscellaneous Expense | 14,817.54 |
| Executive Director | |
| Payroll | 4,057.50 |
| FICA, Medicare | <u>310.43</u> |
| Total Executive Director | 4,367.93 |
| Total Expense | 472,760.48 |
| Net Income | 15,319.22 |