

Account Balances Balance Sheet

Hayward Wesleyan Church
Hwy 77 and Nyman Avenue
P.O. Box 507
Hayward, WI 54843

	Jul 1 2023	Debits	Credits	Jul 31 2023
ASSETS				
CASH ACCOUNTS				
CHECKING	(21.50)	107,612.41	57,802.08	49,788.83
WIF, INC./Reserve	130,072.64	2,546.22	0.00	132,618.86
VANGUARD - Reserve	167,777.62	638.23	20,000.00	148,415.85
CASH ACCOUNTS Total	297,828.76	110,796.86	77,802.08	330,823.54
FIXED ASSETS				
BUILDINGS	1,278,276.02	0.00	0.00	1,278,276.02
FURNISHINGS	306,515.25	0.00	0.00	306,515.25
LAND	665,000.00	0.00	0.00	665,000.00
VEHICLES AND EQUIPMENT	47,607.67	0.00	0.00	47,607.67
FIXED ASSETS Total	2,297,398.94	0.00	0.00	2,297,398.94
TOTAL ASSETS	2,595,227.70	110,796.86	77,802.08	2,628,222.48
LIABILITIES AND FUNDS				
LIABILITIES				
CURRENT LIABILITIES				
FEDERAL TAX PAYABLE	(90.91)	233.60	248.61	(75.90)
FICA/MEDICARE PAYABLE	1,143.91	1,251.72	1,376.22	1,268.41
STATE TAX PAYABLE	406.09	181.58	188.96	413.47
CURRENT LIABILITIES Total	1,459.09	1,666.90	1,813.79	1,605.98
TOTAL LIABILITIES	1,459.09	1,666.90	1,813.79	1,605.98
FUND BALANCES				
UNDESIGNATED FUNDS				
GENERAL FUND	143,839.70	56,032.96	56,937.53	144,744.27
UNDESIGNATED FUNDS Total	143,839.70	56,032.96	56,937.53	144,744.27
MISSIONS				
MISSIONS FUND	9,126.92	0.00	26,508.00	35,634.92
MISSIONS Total	9,126.92	0.00	26,508.00	35,634.92
DESIGNATED (IN/OUT)				
BUILDING FUND	2,241.99	0.00	180.00	2,421.99
FUTURE MAINT. (in/out)	67,526.76	1,067.49	1,783.50	68,242.77
MEMORIAL FUND	3,477.79	0.00	0.00	3,477.79
BENEVOLENCE	21,147.26	831.90	1,429.00	21,744.36
LOVE THE NORTH	1,726.47	0.00	0.00	1,726.47
CELEBRATE RECOVERY (in/out)	4,910.58	0.00	0.00	4,910.58
FISHING EXPO/SADOZ	1,240.89	0.00	100.00	1,340.89
PLAYGROUND	3,313.62	0.00	0.00	3,313.62
WORSHIP LEADER	3,535.01	0.00	0.00	3,535.01

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NON-STAFF MINISTRY TRAINING	1,651.07	0.00	0.00	1,651.07
MINISTRY TRAINING/RESIDENCY	13,000.00	0.00	0.00	13,000.00
MARRIAGE/FAMILY EVENT	674.77	0.00	0.00	674.77
MOPS-Moms of Presch.	2,848.03	476.71	0.00	2,371.32
MISCELLANEOUS (in/out)	10,312.43	0.00	86.23	10,398.66
SMALL GROUPS (in/out)	44.10	0.00	0.00	44.10
GUATEMALA (in/out)	0.00	40.00	4,636.36	4,596.36
DESIGNATED (IN/OUT) Total	137,650.77	2,416.10	8,215.09	143,449.76
IN & OUT (Children/Youth)				
CHILDREN'S MINISTRY (in/out)				
CHILDREN'S MIN.-Misc. (in/out)	1,365.20	0.00	0.00	1,365.20
CHILDREN'S MIN. -Followers (in/out)	20.00	0.00	0.00	20.00
CHILDREN'S MINISTRY (in/out) Total	1,385.20	0.00	0.00	1,385.20
YOUTH MINISTRY (in/out)				
YOUTH-Misc. (in/out)	1,260.00	0.00	0.00	1,260.00
YOUTH-Events (in/out)	1,130.35	0.00	0.00	1,130.35
YOUTH-Mission Trips (in/out)	750.00	0.00	0.00	750.00
YOUTH-Camp (in/out)	1,226.73	363.67	0.00	863.06
YOUTH MINISTRY (in/out) Total	4,367.08	363.67	0.00	4,003.41
IN & OUT (Children/Youth) Total	5,752.28	363.67	0.00	5,388.61
EQUITY FUNDS				
BUILDING EQUITY FUNDS	1,279,423.26	0.00	0.00	1,279,423.26
FURNISHINGS EQUITY FUNDS	306,515.25	0.00	0.00	306,515.25
LAND EQUITY FUNDS	665,000.00	0.00	0.00	665,000.00
VEHICLES AND EQUIPMENT	46,460.43	0.00	0.00	46,460.43
EQUITY FUNDS Total	2,297,398.94	0.00	0.00	2,297,398.94
TOTAL FUNDS	2,593,768.61	58,812.73	91,660.62	2,626,616.50
TOTAL LIABILITIES AND FUNDS	2,595,227.70	60,479.63	93,474.41	2,628,222.48
Difference	0.00			0.00