

**Account Balances
Balance Sheet**

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

	Mar 1 2024	Debits	Credits	Mar 31 2024
ASSETS				
CASH ACCOUNTS				
CHECKING	27,397.35	72,949.12	67,201.67	33,144.80
WIF, INC./Reserve	136,630.13	0.00	0.00	136,630.13
VANGUARD - Reserve	214,439.92	956.33	0.00	215,396.25
CASH ACCOUNTS Total	378,467.40	73,905.45	67,201.67	385,171.18
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	2,675,866.34	73,905.45	67,201.67	2,682,570.12
LIABILITIES AND FUNDS				
LIABILITIES				
CURRENT LIABILITIES				
FEDERAL TAX PAYABLE	(105.87)	188.64	202.41	(92.10)
FICA/MEDICARE PAYABLE	1,240.71	1,304.76	1,343.88	1,279.83
STATE TAX PAYABLE	444.55	220.04	231.89	456.40
ACCOUNTS PAYABLE/Pension	0.00	0.00	0.00	0.00
CURRENT LIABILITIES Total	1,579.39	1,713.44	1,778.18	1,644.13
TOTAL LIABILITIES	1,579.39	1,713.44	1,778.18	1,644.13
FUND BALANCES				
UNDESIGNATED FUNDS				
GENERAL FUND	176,066.27	43,769.67	50,474.33	182,770.93
UNDESIGNATED FUNDS Total	176,066.27	43,769.67	50,474.33	182,770.93
MISSIONS				
MISSIONS FUND	45,838.42	20,360.63	7,915.00	33,392.79
MISSIONS Total	45,838.42	20,360.63	7,915.00	33,392.79
DESIGNATED (IN/OUT)				
BUILDING FUND	375.00	0.00	0.00	375.00
FUTURE MAINT. (in/out)	74,856.26	55.00	2,136.00	76,937.26
MEMORIAL FUND	2,385.00	0.00	0.00	2,385.00
BENEVOLENCE	24,739.37	1,265.60	1,263.00	24,736.77
LOVE THE NORTH	3,011.93	0.00	0.00	3,011.93
CELEBRATE RECOVERY (in/out)	4,436.02	33.10	0.00	4,402.92
FISHING EXPO/SADOZ	1,340.89	0.00	0.00	1,340.89
PLAYGROUND	0.00	0.00	0.00	0.00

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	Mar 1 2024	Debits	Credits	Mar 31 2024
WORSHIP LEADER	29.43	0.00	0.00	29.43
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.	3,522.09	390.00	740.00	3,872.09
MISCELLANEOUS (in/out)	14,560.47	1,842.41	853.60	13,571.66
SMALL GROUPS (in/out)	64.10	0.00	0.00	64.10
GUATEMALA (in/out)	2,589.18	800.00	7,345.00	9,134.18
ROMANIA YOUTH MISSIONS TRIP (IN/OUT)	1,171.23	0.00	2,703.02	3,874.25
DESIGNATED (IN/OUT) Total	148,406.81	4,386.11	15,040.62	159,061.32
IN & OUT (Children/Youth)				
CHILDREN'S MINISTRY (in/out)				
CHILDREN'S MIN.-Misc. (in/out)	2,327.50	0.00	95.00	2,422.50
CHILDREN'S MIN. -Followers (in/out)	20.00	0.00	0.00	20.00
CHILDREN'S MIN. -Camp (in/out)	0.00	0.00	0.00	0.00
CHILDREN'S MINISTRY (in/out) Total	2,347.50	0.00	95.00	2,442.50
YOUTH MINISTRY (in/out)				
YOUTH-Misc. (in/out)	1,510.00	0.00	60.00	1,570.00
YOUTH-Events (in/out)	1,265.85	0.00	0.00	1,265.85
YOUTH-Mission Trips (in/out)	750.00	0.00	0.00	750.00
YOUTH-Camp (in/out)	703.16	0.00	1,570.50	2,273.66
YOUTH MINISTRY (in/out) Total	4,229.01	0.00	1,630.50	5,859.51
IN & OUT (Children/Youth) Total	6,576.51	0.00	1,725.50	8,302.01
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	2,674,286.95	68,516.41	75,155.45	2,680,925.99
TOTAL LIABILITIES AND FUNDS	2,675,866.34	70,229.85	76,933.63	2,682,570.12
Difference	0.00			0.00