

**Account Balances
Balance Sheet**

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

	May 1 2024	Debits	Credits	May 31 2024
ASSETS				
CASH ACCOUNTS				
1000 CHECKING	39,398.77	55,222.39	53,291.93	41,329.23
1260 WIF, INC./Reserve	136,630.13	0.00	0.00	136,630.13
1300 VANGUARD - Reserve	216,325.50	964.36	0.00	217,289.86
CASH ACCOUNTS Total	392,354.40	56,186.75	53,291.93	395,249.22
FIXED ASSETS				
1510 BUILDINGS	1,278,276.02	0.00	0.00	1,278,276.02
1520 FURNISHINGS	306,515.25	0.00	0.00	306,515.25
1540 LAND	665,000.00	0.00	0.00	665,000.00
1560 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	2,689,753.34	56,186.75	53,291.93	2,692,648.16
LIABILITIES AND FUNDS				
LIABILITIES				
CURRENT LIABILITIES				
2000 FEDERAL TAX PAYABLE	(60.63)	233.88	212.27	(82.24)
2010 FICA/MEDICARE PAYABLE	1,666.71	1,730.76	1,393.80	1,329.75
2020 STATE TAX PAYABLE	486.67	262.16	253.60	478.11
2500 ACCOUNTS PAYABLE/Pension	0.00	0.00	0.00	0.00
CURRENT LIABILITIES Total	2,092.75	2,226.80	1,859.67	1,725.62
TOTAL LIABILITIES	2,092.75	2,226.80	1,859.67	1,725.62
FUND BALANCES				
UNDESIGNATED FUNDS				
3000 GENERAL FUND	164,829.86	55,140.73	37,221.34	146,910.47
UNDESIGNATED FUNDS Total	164,829.86	55,140.73	37,221.34	146,910.47
MISSIONS				
3110 MISSIONS FUND	39,520.79	0.00	3,053.00	42,573.79
MISSIONS Total	39,520.79	0.00	3,053.00	42,573.79
DESIGNATED (IN/OUT)				
3100 BUILDING FUND	405.00	0.00	30.00	435.00
3106 FUTURE MAINT. (in/out)	75,893.06	0.00	6,119.00	82,012.06
3120 MEMORIAL FUND	2,515.00	0.00	2,120.00	4,635.00
3130 BENEVOLENCE	24,738.67	888.40	2,556.00	26,406.27
3131 LOVE THE NORTH	3,011.93	0.00	0.00	3,011.93
3145 CELEBRATE RECOVERY (in/out)	4,391.39	66.55	26.00	4,350.84
3161 FISHING EXPO/SADOZ	1,340.89	0.00	0.00	1,340.89
3162 PLAYGROUND	0.00	0.00	0.00	0.00

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3176	WORSHIP LEADER	29.43	0.00	0.00	29.43
3177	NON-STAFF MINISTRY TRAINING	1,651.07	0.00	0.00	1,651.07
3185	MINISTRY TRAINING/RESIDENCY	13,000.00	0.00	0.00	13,000.00
3190	MARRIAGE/FAMILY EVENT	674.77	0.00	0.00	674.77
3191	MomCo	3,079.88	949.96	124.00	2,253.92
3200	MISCELLANEOUS (in/out)	13,071.66	652.09	48.31	12,467.88
3210	SMALL GROUPS (in/out)	64.10	0.00	0.00	64.10
3211	GUATEMALA (in/out)	12,793.81	0.00	3,249.00	16,042.81
3217	ROMANIA YOUTH MISSIONS TRIP (IN/OUT)	20,924.58	255.97	6,244.00	26,912.61
DESIGNATED (IN/OUT) Total		177,585.24	2,812.97	20,516.31	195,288.58
IN & OUT (Children/Youth)					
CHILDREN'S MINISTRY (in/out)					
3206	CHILDREN'S MIN.-Misc. (in/out)	2,422.50	0.00	0.00	2,422.50
3216	CHILDREN'S MIN. -Followers (in/out)	20.00	0.00	0.00	20.00
3226	CHILDREN'S MIN. -Camp (in/out)	0.00	0.00	0.00	0.00
CHILDREN'S MINISTRY (in/out) Total		2,442.50	0.00	0.00	2,442.50
YOUTH MINISTRY (in/out)					
3205	YOUTH-Misc. (in/out)	1,720.00	0.00	0.00	1,720.00
3215	YOUTH-Events (in/out)	1,265.85	0.00	0.00	1,265.85
3235	YOUTH-Mission Trips (in/out)	750.00	0.00	0.00	750.00
3245	YOUTH-Camp (in/out)	2,147.41	0.00	425.00	2,572.41
YOUTH MINISTRY (in/out) Total		5,883.26	0.00	425.00	6,308.26
IN & OUT (Children/Youth) Total		8,325.76	0.00	425.00	8,750.76
EQUITY FUNDS					
3500	BUILDING EQUITY FUNDS	1,279,423.26	0.00	0.00	1,279,423.26
3520	FURNISHINGS EQUITY FUNDS	306,515.25	0.00	0.00	306,515.25
3530	LAND EQUITY FUNDS	665,000.00	0.00	0.00	665,000.00
3540	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		2,687,660.59	57,953.70	61,215.65	2,690,922.54
TOTAL LIABILITIES AND FUNDS		2,689,753.34	60,180.50	63,075.32	2,692,648.16
Difference		0.00			0.00