

**Account Balances  
Balance Sheet**

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

	Jul 1 2024	Debits	Credits	Jul 31 2024
<b>ASSETS</b>				
<b>CASH ACCOUNTS</b>				
1000 CHECKING	(7,078.16)	86,786.71	59,309.85	20,398.70
1260 WIF, INC./Reserve	136,630.13	0.00	0.00	136,630.13
1300 VANGUARD - Reserve	192,284.46	822.12	15,000.00	178,106.58
<b>CASH ACCOUNTS Total</b>	<b>321,836.43</b>	<b>87,608.83</b>	<b>74,309.85</b>	<b>335,135.41</b>
<b>FIXED ASSETS</b>				
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
<b>FIXED ASSETS Total</b>	<b>2,297,398.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297,398.94</b>
<b>TOTAL ASSETS</b>	<b>2,619,235.37</b>	<b>87,608.83</b>	<b>74,309.85</b>	<b>2,632,534.35</b>
<b>LIABILITIES AND FUNDS</b>				
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
2000 FEDERAL TAX PAYABLE	(79.16)	215.35	277.07	(17.44)
2010 FICA/MEDICARE PAYABLE	1,329.91	1,393.96	1,544.90	1,480.85
2020 STATE TAX PAYABLE	718.25	493.74	299.69	524.20
2500 ACCOUNTS PAYABLE/Pension	0.00	0.00	0.00	0.00
<b>CURRENT LIABILITIES Total</b>	<b>1,969.00</b>	<b>2,103.05</b>	<b>2,121.66</b>	<b>1,987.61</b>
<b>TOTAL LIABILITIES</b>	<b>1,969.00</b>	<b>2,103.05</b>	<b>2,121.66</b>	<b>1,987.61</b>
<b>FUND BALANCES</b>				
<b>UNDESIGNATED FUNDS</b>				
3000 GENERAL FUND	129,929.19	54,935.38	63,362.88	138,356.69
<b>UNDESIGNATED FUNDS Total</b>	<b>129,929.19</b>	<b>54,935.38</b>	<b>63,362.88</b>	<b>138,356.69</b>
<b>MISSIONS</b>				
3110 MISSIONS FUND	24,926.16	0.00	4,413.00	29,339.16
<b>MISSIONS Total</b>	<b>24,926.16</b>	<b>0.00</b>	<b>4,413.00</b>	<b>29,339.16</b>
<b>DESIGNATED (IN/OUT)</b>				
3100 BUILDING FUND	465.00	0.00	30.00	495.00
3106 FUTURE MAINT. (in/out)	79,855.09	0.00	1,055.00	80,910.09
3120 MEMORIAL FUND	4,635.00	0.00	0.00	4,635.00
3130 BENEVOLENCE	24,876.67	2,769.80	1,717.00	23,823.87
3131 LOVE THE NORTH	3,011.93	0.00	0.00	3,011.93
3145 CELEBRATE RECOVERY (in/out)	4,240.17	143.59	308.00	4,404.58
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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	Jul 1 2024	Debits	Credits	Jul 31 2024
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	12,255.00	0.00	0.00	12,255.00
3190 MARRIAGE/FAMILY EVENT	674.77	0.00	0.00	674.77
3191 MomCo	1,741.01	312.71	400.00	1,828.30
3200 MISCELLANEOUS (in/out)	12,507.88	0.00	0.00	12,507.88
3210 SMALL GROUPS (in/out)	64.10	0.00	0.00	64.10
3211 GUATEMALA (in/out)	2,560.34	300.00	557.00	2,817.34
3217 ROMANIA YOUTH MISSIONS TRIP (IN/OUT)	9,416.41	1,616.98	100.00	7,899.43
<b>DESIGNATED (IN/OUT) Total</b>	<b>159,324.76</b>	<b>5,143.08</b>	<b>4,167.00</b>	<b>158,348.68</b>
<b>IN &amp; OUT (Children/Youth)</b>				
<b>CHILDREN'S MINISTRY (in/out)</b>				
3206 CHILDREN'S MIN.-Misc. (in/out)	2,374.47	0.00	975.95	3,350.42
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
<b>CHILDREN'S MINISTRY (in/out) Total</b>	<b>2,394.47</b>	<b>0.00</b>	<b>975.95</b>	<b>3,370.42</b>
<b>YOUTH MINISTRY (in/out)</b>				
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)	(443.00)	0.00	440.00	(3.00)
<b>YOUTH MINISTRY (in/out) Total</b>	<b>3,292.85</b>	<b>0.00</b>	<b>440.00</b>	<b>3,732.85</b>
<b>IN &amp; OUT (Children/Youth) Total</b>	<b>5,687.32</b>	<b>0.00</b>	<b>1,415.95</b>	<b>7,103.27</b>
<b>EQUITY FUNDS</b>				
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
<b>EQUITY FUNDS Total</b>	<b>2,297,398.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297,398.94</b>
<b>TOTAL FUNDS</b>	<b>2,617,266.37</b>	<b>60,078.46</b>	<b>73,358.83</b>	<b>2,630,546.74</b>
<b>TOTAL LIABILITIES AND FUNDS</b>	<b>2,619,235.37</b>	<b>62,181.51</b>	<b>75,480.49</b>	<b>2,632,534.35</b>
<b>Difference</b>	<b>0.00</b>			<b>0.00</b>