

**Account Balances
Balance Sheet**

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

	Feb 1 2025	Debits	Credits	Feb 28 2025
ASSETS				
CASH ACCOUNTS				
1000 CHECKING	48,067.99	56,413.92	81,028.10	23,453.81
1260 WIF, INC./Reserve	143,915.42	0.00	0.00	143,915.42
1300 VANGUARD - Reserve	171,953.69	15,600.19	0.00	187,553.88
CASH ACCOUNTS Total	363,937.10	72,014.11	81,028.10	354,923.11
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	2,661,336.04	72,014.11	81,028.10	2,652,322.05
LIABILITIES AND FUNDS				
LIABILITIES				
CURRENT LIABILITIES				
2000 FEDERAL TAX PAYABLE	(47.29)	262.22	347.03	37.52
2010 FICA/MEDICARE PAYABLE	1,681.77	1,892.40	1,715.80	1,505.17
2020 STATE TAX PAYABLE	527.94	308.84	246.38	465.48
2500 ACCOUNTS PAYABLE/Pension	0.00	0.00	0.00	0.00
CURRENT LIABILITIES Total	2,162.42	2,463.46	2,309.21	2,008.17
TOTAL LIABILITIES	2,162.42	2,463.46	2,309.21	2,008.17
FUND BALANCES				
UNDESIGNATED FUNDS				
3000 GENERAL FUND	173,206.96	49,072.39	41,661.40	165,795.97
UNDESIGNATED FUNDS Total	173,206.96	49,072.39	41,661.40	165,795.97
MISSIONS				
3110 MISSIONS FUND	27,393.06	2,493.76	10,708.00	35,607.30
MISSIONS Total	27,393.06	2,493.76	10,708.00	35,607.30
DESIGNATED (IN/OUT)				
3100 BUILDING FUND	572.49	0.00	0.00	572.49
3106 FUTURE MAINT. (in/out)	86,888.58	11,148.50	1,450.00	77,190.08
3120 MEMORIAL FUND	2,204.54	0.00	0.00	2,204.54
3130 BENEVOLENCE	25,817.05	1,730.60	1,497.80	25,584.25
3131 LOVE THE NORTH	2,223.69	0.00	0.00	2,223.69
3145 CELEBRATE RECOVERY (in/out)	4,406.51	90.72	108.00	4,423.79
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	1,081.20	0.00	0.00	1,081.20
3185 MINISTRY TRAINING/RESIDENCY	5,420.68	0.00	0.00	5,420.68
3190 MARRIAGE/FAMILY EVENT	674.77	0.00	0.00	674.77
3191 MomCo	5,536.28	133.00	0.00	5,403.28
3200 MISCELLANEOUS (in/out)	13,199.71	25.15	25.15	13,199.71
3210 SMALL GROUPS (in/out)	64.10	0.00	0.00	64.10
3211 GUATEMALA (in/out)	2,151.54	0.00	0.00	2,151.54
3217 ROMANIA YOUTH MISSIONS TRIP (IN/OUT)	1,537.10	255.97	0.00	1,281.13
3218 GOOD NEWS MISSION CAFE	1,314.92	1,840.75	1,840.75	1,314.92
DESIGNATED (IN/OUT) Total	154,463.48	15,224.69	4,921.70	144,160.49
IN & OUT (Children/Youth)				
CHILDREN'S MINISTRY (in/out)				
3206 CHILDREN'S MIN.-Misc. (in/out)	3,349.00	0.00	0.00	3,349.00
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	3,369.00	0.00	0.00	3,369.00
YOUTH MINISTRY (in/out)				
3205 YOUTH-Misc. (in/out)	1,778.75	0.00	0.00	1,778.75
3215 YOUTH-Events (in/out)	1,386.85	0.00	0.00	1,386.85
3235 YOUTH-Mission Trips (in/out)	750.00	0.00	0.00	750.00
3245 YOUTH-Camp (in/out)	(573.42)	0.00	640.00	66.58
YOUTH MINISTRY (in/out) Total	3,342.18	0.00	640.00	3,982.18
IN & OUT (Children/Youth) Total	6,711.18	0.00	640.00	7,351.18
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	2,659,173.62	66,790.84	57,931.10	2,650,313.88
TOTAL LIABILITIES AND FUNDS	2,661,336.04	69,254.30	60,240.31	2,652,322.05
Difference	0.00			0.00