

Account Balances**Balance Sheet**

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

		Jun 1 2025	Debits	Credits	Jun 30 2025
ASSETS					
CASH ACCOUNTS					
1000	CHECKING	12,348.69	72,395.11	77,719.00	7,024.80
1260	WIF, INC./Reserve	143,915.42	3,211.48	0.00	147,126.90
1300	VANGUARD - Reserve	204,566.03	691.61	5,000.00	200,257.64
CASH ACCOUNTS Total		360,830.14	76,298.20	82,719.00	354,409.34
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		2,658,229.08	76,298.20	82,719.00	2,651,808.28
LIABILITIES AND FUNDS					
LIABILITIES					
CURRENT LIABILITIES					
2000	FEDERAL TAX PAYABLE	51.77	346.28	374.54	80.03
2010	FICA/MEDICARE PAYABLE	1,735.63	1,707.88	1,555.24	1,582.99
2020	STATE TAX PAYABLE	510.98	286.47	302.59	527.10
2500	ACCOUNTS PAYABLE/Pension	0.00	0.00	0.00	0.00
CURRENT LIABILITIES Total		2,298.38	2,340.63	2,232.37	2,190.12
TOTAL LIABILITIES		2,298.38	2,340.63	2,232.37	2,190.12
FUND BALANCES					
UNDESIGNATED FUNDS					
3000	GENERAL FUND	167,390.45	51,584.59	56,768.20	172,574.06
UNDESIGNATED FUNDS Total		167,390.45	51,584.59	56,768.20	172,574.06
MISSIONS					
3110	MISSIONS FUND	41,331.24	21,543.74	6,035.00	25,822.50
MISSIONS Total		41,331.24	21,543.74	6,035.00	25,822.50
DESIGNATED (IN/OUT)					
3100	BUILDING FUND	986.09	0.00	60.00	1,046.09
3106	FUTURE MAINT. (in/out)	66,807.33	0.00	750.00	67,557.33
3120	MEMORIAL FUND	3,499.54	0.00	0.00	3,499.54
3130	BENEVOLENCE	26,086.42	813.73	1,407.00	26,679.69
3131	LOVE THE NORTH	1,994.61	0.00	0.00	1,994.61
3145	CELEBRATE RECOVERY (in/out)	4,919.30	443.96	1,438.50	5,913.84
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	1,081.20	0.00	0.00	1,081.20
3185	MINISTRY TRAINING/RESIDENCY	5,318.13	153.83	0.00	5,164.30
3190	MARRIAGE/FAMILY EVENT	674.77	0.00	0.00	674.77
3191	MOMCO	3,950.27	160.14	0.00	3,790.13
3192	STEPHEN MINISTRY	0.00	0.00	1,717.50	1,717.50
3200	MISCELLANEOUS (in/out)	15,674.20	3,324.75	2,047.00	14,396.45
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)	1,196.13	0.00	0.00	1,196.13
3218	GOOD NEWS MISSION CAFE	2,047.92	86.00	25.00	1,986.92
DESIGNATED (IN/OUT) Total		137,821.87	4,982.41	7,445.00	140,284.46
IN & OUT (Children/Youth)					
CHILDREN'S MINISTRY (in/out)					
3206	CHILDREN'S MIN.-Misc. (in/out)	3,151.02	0.00	750.00	3,901.02
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		3,171.02	0.00	750.00	3,921.02
YOUTH MINISTRY (in/out)					
3205	YOUTH-Misc. (in/out)	5,098.75	0.00	970.00	6,068.75
3215	YOUTH-Events (in/out)	1,746.85	0.00	80.00	1,826.85
3235	YOUTH-Mission Trips (in/out)	750.00	0.00	0.00	750.00
3245	YOUTH-Camp (in/out)	1,221.58	250.00	0.00	971.58
YOUTH MINISTRY (in/out) Total		8,817.18	250.00	1,050.00	9,617.18
IN & OUT (Children/Youth) Total		11,988.20	250.00	1,800.00	13,538.20
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		2,655,930.70	78,360.74	72,048.20	2,649,618.16
TOTAL LIABILITIES AND FUNDS		2,658,229.08	80,701.37	74,280.57	2,651,808.28
Difference		0.00			0.00