

Old First Reform United Church Of Christ

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Accounts	
AHFCU - Checking / Debit Card	4,320.08
AHFCU - Primary	3,507.00
AHFCU - Secondary	-3,386.59
Citizens Bank - 7456	224,508.08
Total Checking Accounts	228,948.57
Total Bank Accounts	\$228,948.57
Other Current Assets	
2020 Pledge	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$228,948.57
Other Assets	
Costs re	
Parcel Project	3,282.00
Total Costs re	3,282.00
PECO Deposit	2,320.00
Pre-2019 Expenses	0.00
Total Other Assets	\$5,602.00
TOTAL ASSETS	\$234,550.57

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-627.52
Total Accounts Payable	\$ -627.52
Other Current Liabilities	
2021 - prepaid Pledge	100.00
Endowment Pending	10,860.31
In / Out Benevolence	1,275.00
Lease Buyout	0.00
Total Other Current Liabilities	\$12,235.31
Total Current Liabilities	\$11,607.79
Long-Term Liabilities	
1727	757.43
2015-7 Capital Campaign	39,014.00
AnnivTravel	799.61
Benevolence	601.22
Bertolette Music	4,577.09
Capital Campaign	100.00
FOOF	949.94
Healing Presence	627.53
History Fund	-640.00
Landscaping Fund	123.62
Membership Events Fund	532.51
Other Funds	667.73
Sanctuary Project 2021	99,136.39
Special Pass Through	8,508.99
Summer	2,075.33
Wellspring	561.72
Wellspring Fund	6,845.98
Youth	985.72
Total Long-Term Liabilities	\$166,224.81
Total Liabilities	\$177,832.60
Equity	
Deposit - Netting	15,528.25
Opening Balance Equity	57,122.11
Outreach Fund	5,254.39
Payroll - Netting	811.69
Retained Earnings	-22,098.08
Net Income	99.61
Total Equity	\$56,717.97
TOTAL LIABILITIES AND EQUITY	\$234,550.57