

Parkside Church of the Nazarene
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
US Bank 0292	2,441.08
US Bank Secondary 0300	19,918.97
US Bank Third Acct 0791	2,824.10
Total Checking/Savings	25,184.15
Total Current Assets	25,184.15
Fixed Assets	
Building and Grounds	5,350,332.82
Total Fixed Assets	5,350,332.82
Other Assets	
Computers	199.04
Total Other Assets	199.04
TOTAL ASSETS	5,375,716.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
District Loan	38,000.00
Designated Funds - Ministries	
Belize	50.00
Children's Ministry	3,329.85
Cuba	389.00
Homeless Ministry	232.00
Marketing Fund	18,747.24
Men's Ministry	2,109.50
Missions Income	39.50
Parking for Parkinsons	3,512.92
Prayer Ministry	2.95
Reunion Hosting Expenses	15,000.00
Senior Adult Ministry	231.00
Sunday School	92.83
Women's Ministry	1,256.54
Youth Ministry	4,756.96
Total Designated Funds - Ministries	49,750.29
Credit Cards Payable	
Chase	4,543.92
Discover 1	12,788.16
Discover Card 2	358.81
Elan Visa	30,748.87
Total Credit Cards Payable	48,439.76
Payroll Liabilities	2,941.57
WIF Construction Loan	153,302.69
Total Other Current Liabilities	292,434.31
Total Current Liabilities	292,434.31
Long Term Liabilities	
Parsonage Deposit	1,000.00
WIF Mortgage Loan	1,431,132.80
Total Long Term Liabilities	1,432,132.80
Total Liabilities	1,724,567.11

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Equity	
Retained Earnings	3,839,995.18
Unrestricted Net Assets	-188,624.96
Net Income	-221.32
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Total Equity	3,651,148.90
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TOTAL LIABILITIES & EQUITY	<u><u>5,375,716.01</u></u>