

Stone's Hill Community Church
Balance Sheet
September 30, 2023

ASSETS

Current Assets		
Regular Checking Account	\$	29,921.27
Cash		(25,029.02)
Checking Board Fund		35,852.94
Eward Jones		19,661.60
		60,406.79
Total Current Assets		
Property and Equipment		
Building		1,055,560.49
Building Improvements		108,786.19
Equipment		45,351.35
Land		37,850.00
Accum. Depreciation - Building		(686,112.60)
		561,435.43
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	621,842.22

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	6,947.53
Vanguard Retirement Acct		1,220.68
Federal Payroll Taxes Payable		1,768.67
State Payroll Taxes Payable		(202.15)
Local Payroll Taxes Payable		634.11
Other Taxes Payable		(56.09)
		10,312.75
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		10,312.75
Capital		
Beginning Bal-General Fund		137,958.16
Retained Earnings		506,013.18
Net Income		(32,441.87)
		611,529.47
Total Capital		
		611,529.47
Total Liabilities & Capital		
	\$	621,842.22