



Mantua Center Christian Church
Balance Sheet
as of 04/30/2022

Account Number	Account Name	Amount
Assets		
1000	Farmers National General Checking	\$55,538.31
1001	Farmers National Kids Weekend Meals Checking	\$21,677.81
1002	Building Fund Checking	\$116,071.14
1003	Farmers National Sabbatical Passbook	\$14,502.23
1004	Accounts Receivable	\$811.75
1005	Car/Parsonage Account 207	\$4,540.33
1901	WePay	\$-15.00
1500	Buildings	\$909,000.00
1501	Church Building	\$10,000.00
Total for 1500 - Buildings		\$919,000.00
1800	Farmers National CD #1122 Sabbatical Fund	\$9,916.53
1801	Farmers National CD #2500 Sabbatical Fund	\$4,863.79
1802	Cann/Converse Scholarship	\$115,139.79
1803	Board of Church Extension	\$50,381.33
1804	Cortland CD #2613 General	\$14,306.12
Total Assets		\$1,326,734.13
Liabilities		
2200	Organizational Accounts	\$7,385.53
2220	Loaves & Fishes Meals	\$2,510.43
2230	CYF Fund	\$1,458.70
2260	Chi Rho Fund	\$667.91
2290	Crestwood Kidz	\$566.01
2200160	Smile Team Liability	\$634.93
Total for 2200 - Organizational Accounts		\$13,223.51
2300	Payroll Liabilities	\$0.00
2370	403B Withholding	\$310.74
Total for 2300 - Payroll Liabilities		\$310.74
2400	Long Term Liabilities	\$0.00
2410	Unearned Revenue	\$16,586.04
Total for 2400 - Long Term Liabilities		\$16,586.04
Total Liabilities		\$30,120.29
Equity		
3000	General Fund Balance	\$1,247,532.28
3100	Building Fund - Fund Balance	\$21,888.61
3101	Kids Weekend Meals - Fund Balance	\$11,495.14
3103	Myrtle Mayfield Memorial - Fund Balance	\$865.00
3104	Blanche Boon Memorial - Fund Balance	\$500.00
3105	Bill Case Memorial - Fund Balance	\$12.00
3106	Rose Foster Memorial - Fund Balance	\$527.60

Account Number	Account Name	Amount
3107	Pat Hoskin Memorial - Fund Balance	\$199.13
3108	Betty Gonczy Memorial - Fund Balance	\$385.00
3109	Norma Simpson Memorial - Fund Balance	\$755.00
3110	Marilyn Alger Memorial - Fund Balance	\$979.08
3111	Lena Crane Memorial - Fund Balance	\$125.00
3112	Wayne Meyer Memorial - Fund Balance	\$525.00
3113	Cal Brant Memorial - Fund Balance	\$200.00
3114	Evalene Oros Memorial - Fund Balance	\$275.00
3115	Barbara Jenkins Memorial - Fund Balance	\$195.00
3116	Gloria Alger Memorial - Fund Balance	\$5,000.00
3117	Midge Kotowski Memorial - Fund Balance	\$10.00
3118	Beverly Gould Memorial - Fund Balance	\$20.00
3119	Imogene Tayerle Memorial - Fund Balance	\$375.00
3120	Gerald Hayman Memorial - Fund Balance	\$950.00
3121	Carol Oros Memorial - Fund Balance	\$2,425.00
3122	Roy & Midge Mayfield Memorial - Fund Balance	\$1,000.00
3124	Candy Toth Memorial - Fund Balance	\$175.00
3125	Allen Korner, Memorial - Fund Balance	\$200.00
Total Equity		<hr/> \$1,296,613.84
Total Liabilities + Total Equity		<hr/> <hr/> \$1,326,734.13