

Forest Park Presbyterian Church - New Berlin WI
Balance Sheet as of December 31, 2024

Sunday, January 26, 2025

Page 1 of 1

| Account # | Account Name | Beginning Balance | YTD Balance |
|----------------------|--|---------------------|---------------------|
| Assets | | | |
| 1.100.100 | General Checking - Chase | 97,270.15 | 21,761.21 |
| 1.100.210 | Associated Bank Business Checking | 100.00 | 100.00 |
| | Checking/Savings | \$97,370.15 | \$21,861.21 |
| 1.100.300 | Stocks | 0.00 | 0.00 |
| 1.100.310 | Presbyterian Fdn. Mutual Fund Account #####483 | 85,236.22 | 104,067.03 |
| | Other Assets | \$85,236.22 | \$104,067.03 |
| 1.100.200 | Associated Bank Money Market | 102,266.00 | 126,293.82 |
| 1.100.320 | Endowment Investments Pres Foundation | 214,724.34 | 236,411.74 |
| 1.100.400 | Vanco Holding account | 3,595.50 | 6,000.47 |
| | Total Assets | \$503,192.21 | \$494,634.27 |
| Liabilities | | | |
| 2.150.100 | FIT, SS & Med Tax Withheld | 1,150.22 | 1,304.32 |
| 2.150.110 | State Income Tax Withheld | 117.93 | 124.06 |
| 2.150.120 | SECA/SS Allowance | 0.00 | 0.00 |
| | Payroll Liabilities | \$1,268.15 | \$1,428.38 |
| 2.350.150 | One Great Hour of Sharing Offering | 1,953.00 | 0.00 |
| 2.350.151 | Peace & Global Witness Offering | 675.00 | 0.00 |
| 2.350.152 | Christmas Joy Offering | 2,180.00 | 1,785.00 |
| 2.350.153 | Pentecost Offering | 928.00 | 785.00 |
| | Mission Liabilities | \$5,736.00 | \$2,570.00 |
| 2.000.000 | Accounts Payable/Vendors | 0.00 | 0.00 |
| 2.999.999 | TO BALANCE | 0.01 | 0.01 |
| | Total Liabilities | \$7,004.16 | \$3,998.39 |
| Fund Balances | | | |
| 3.200.100 | Roof Replacement Fund Balance | 1,989.13 | 0.00 |
| 3.200.110 | B & G Major Maint Fund Balance | 13,810.91 | 0.00 |
| 3.200.130 | Equipment Fund Balance | 5,871.56 | 0.00 |
| | Buildings and Grounds | \$21,671.60 | \$0.00 |
| 3.300.120 | Youth Group Fund Balance | 1,000.94 | 909.00 |
| 3.300.200 | Brunch With The Bible Balance | 5,608.76 | 4,016.87 |
| | Christian Ed | \$6,609.70 | \$4,925.87 |
| 3.400.100 | Deacons Fund Balance | 2,005.44 | 2,767.44 |
| 3.400.200 | Helping Hands | 1,358.75 | 1,358.75 |
| | Deacons | \$3,364.19 | \$4,126.19 |
| 3.350.100 | Scholarship Assistance Balance | 214.12 | 214.12 |
| 3.350.120 | Paul Gee Trust Fund Income Balance | 1.61 | 25.46 |
| 3.350.140 | Prison Ministries Fund Balance | 237.49 | (12.51) |
| 3.350.150 | Youth Conference Fund | 300.22 | 300.22 |
| 3.350.190 | Short Term Projects Balance | (85.95) | 1,665.05 |
| 3.350.200 | Mission Fund (Scrip) | 814.90 | 1,488.97 |
| 3.350.250 | Community Conversations Balance | 0.00 | 4,645.17 |
| | Mission | \$1,482.39 | \$8,326.48 |
| 3.100.100 | General Operating Fund Balance | 124,907.10 | 132,423.18 |
| 3.100.130 | Memorial (Undes) Fund Balance | 333,098.05 | 336,002.63 |
| 3.100.250 | Mt. Pleasant Gift Balance | 973.43 | 249.94 |
| | Finance | \$458,978.58 | \$468,675.75 |
| 3.500.101 | Organ Fund Balance | 2,545.88 | 2,545.88 |
| 3.500.104 | Music Fund Balance | 1,535.71 | 2,035.71 |
| | Worship & Music | \$4,081.59 | \$4,581.59 |
| | Total Fund Balances | \$496,188.05 | \$490,635.88 |
| | Total Liabilities and Fund Balances | \$503,192.21 | \$494,634.27 |