

Palouse Federated Church

Balance Sheet As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
00100 Checking	55,838.77
00150 Stewardship Funds	158,605.16
00200 Money Market	30,302.38
Total Bank Accounts	\$244,746.31
Total Current Assets	\$244,746.31
TOTAL ASSETS	\$244,746.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
00300 Life Lessons	4,784.84
00400 Memorial Funds	0.00
00403 Graves	429.16
00409 Covid-19 Local Assistance	0.00
00412 Tompkins	0.00
00413 Comstock Memorial	0.00
00414 Gilliland Memorial	50.00
Total 00400 Memorial Funds	479.16
00600 Missions - Designated Offerings	0.00
00601 Lakeland Village	403.16
00602 One Great Hour of Sharing	0.00
00603 World Mission Offering	0.00
00604 Food Vouchers	350.13
00605 Camp Scholarships	5,460.00
Total 00600 Missions - Designated Offerings	6,213.29
00700 Board Designated Funds	
00701 Capital Reserve	4,265.90
00702 Undesignated Surplus	8,673.79
00703 Uganda Special Project Fund	75.00
00704 Young Life	3,422.83
00707 Sunshine in Motion Scholarships	1,976.97
00709 Mental Health First Aid	4,341.62
00710 Fire Relief Fund	0.00
00711 Giving Tuesday	0.00
00712 Innovia New Life Grant	3,000.00
Total 00700 Board Designated Funds	25,756.11

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	TOTAL
240 Payroll Liabilities	3,610.44
800 Stewardship Allocations	
801 General	0.00
802 Mission	19,418.80
803 Ministry	18,218.15
804 Facilities	29,396.75
805 Stabilization/Housing Allowance	91,034.00
806 Upgrades at 620 N. Mary	555.46
Total 800 Stewardship Allocations	158,623.16
Total Other Current Liabilities	\$199,467.00
Total Current Liabilities	\$199,467.00
Total Liabilities	\$199,467.00
Equity	
Opening Balance Equity	10,069.79
Unrestricted Net Assets	49,546.48
Net Income	-14,336.96
Total Equity	\$45,279.31
TOTAL LIABILITIES AND EQUITY	\$244,746.31