

Palouse Federated Church

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
00100 Checking	45,276.35
00150 Stewardship Funds	152,461.01
00200 Money Market	30,304.65
Total Bank Accounts	\$228,042.01
Total Current Assets	\$228,042.01
TOTAL ASSETS	\$228,042.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
00300 Life Lessons	1,073.00
00400 Memorial Funds	0.00
00403 Graves	404.14
Total 00400 Memorial Funds	404.14
00600 Missions - Designated Offerings	0.00
00601 Lakeland Village	403.16
00602 One Great Hour of Sharing	599.55
00603 World Mission Offering	0.00
00604 Food Vouchers	350.13
00605 Camp Scholarships	6,471.72
Total 00600 Missions - Designated Offerings	7,824.56
00700 Board Designated Funds	
00701 Capital Reserve	4,265.90
00702 Undesignated Surplus	7,876.41
00703 Uganda Special Project Fund	300.00
00704 Young Life	0.00
00707 Sunshine in Motion Scholarships	3,720.53
00709 Mental Health First Aid	4,169.28
00712 Innovia New Life Grant	3,000.00
Total 00700 Board Designated Funds	23,332.12
240 Payroll Liabilities	3,641.26
800 Stewardship Allocations	
801 General	0.00
802 Mission	18,618.80
803 Ministry	18,068.15
804 Facilities	29,139.33

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	TOTAL
805 Stabilization/Housing Allowance	86,234.00
806 Upgrades at 620 N. Mary	435.73
Total 800 Stewardship Allocations	152,496.01
Total Other Current Liabilities	\$188,771.09
Total Current Liabilities	\$188,771.09
Total Liabilities	\$188,771.09
Equity	
Opening Balance Equity	10,069.79
Unrestricted Net Assets	49,546.48
Net Income	-20,345.35
Total Equity	\$39,270.92
TOTAL LIABILITIES AND EQUITY	\$228,042.01