

# Bethel Temple

## Balance Sheet

As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash in Bank - Operating/German American	137,511.90
1020 Cash in Bank - 5th/3rd	62,884.24
1030 Cash - Edward Jones	10,667.78
1100 Money Market - Savings/German American	465,403.04
1130 Capital Equipment Fund-German American	48,335.12
1150 Emergency Savings 5th/3rd	144,319.69
1160 Old National Bank Savings	268,720.94
1170 ONB PPP Checking	0.00
<b>Total Bank Accounts</b>	<b>\$1,137,842.71</b>
Accounts Receivable	
1300 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1010 Petty Cash	400.00
1111 Investments - Stocks	0.00
1112 Investments - Edward Jones	317,041.73
1113 Investments - Vanguard	82,798.87
1200 Prepaid Insurance	43,301.54
1310 Accounts Rec - ECS	0.00
1630 Designated Account 7/1/2017	0.00
<b>Total Other Current Assets</b>	<b>\$443,542.14</b>
<b>Total Current Assets</b>	<b>\$1,581,384.85</b>
Fixed Assets	
1400 Land	443,708.06
1410 Church Buildings	5,402,686.46
1415 Lease Termination Additions	1,870,067.72
1420 Rental Properties	21,871.91
1460 Facilities & Grounds	777,514.86

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	TOTAL
1470 Furniture & Fixtures	587,556.30
1480 Technology Equipment	256,232.53
1490 Audio & Video Equipment	180,150.27
1500 Transportation Equipment	92,289.00
1510 Parking Lot Improvements	443,723.91
1520 Construction in Progress	0.00
1522 Front Windows Project	0.00
1524 Classroom Flooring	0.00
1526 Restroom Remodel	0.00
<b>Total 1520 Construction in Progress</b>	<b>0.00</b>
1599 Accumulated Depreciation All	
1411 A/D - Church Buildings	-3,734,747.88
1421 A/D - Rental Properties	-18,240.58
1461 A/D - Facilities & Grounds	-138,729.80
1471 A/D - Furniture & Fixtures	-368,767.27
1481 A/D - Technology Equipment	-237,128.25
1491 A/D - Audio & Video Equipment	-98,300.80
1501 A/D - Transportation Equipment	-92,247.33
1511 A/D - Parking Lot Improvements	-367,047.62
<b>Total 1599 Accumulated Depreciation All</b>	<b>-5,055,209.53</b>
<b>Total Fixed Assets</b>	<b>\$5,020,591.49</b>
Other Assets	
1610 Deposits	105.00
1620 Higginbotham Trust	215,379.64
1640 Parking Lot Account	0.00
<b>Total Other Assets</b>	<b>\$215,484.64</b>
<b>TOTAL ASSETS</b>	<b>\$6,817,460.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	43,007.50

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<b>Total Accounts Payable</b>	<b>\$43,007.50</b>
Other Current Liabilities	
2100 Social Security Withheld	0.00
2105 Medicare Ins Withheld	0.00
2110 Federal Tax Withheld	0.00
2120 Indiana Tax Withheld	1,951.12
2130 Vanderburgh County Tax Withheld	610.42
2135 Warrick County Tax Withheld	63.81
2138 Posey County Tax	0.00
2140 IN Clark Co. (Res)	0.00
2200 Annuities Withheld	2,051.34
2260 Accrued FICA - Employers	0.00
2280 Accrued Vacation	28,421.34
2310 Accrued Salaries & Wages	50,319.51
2330 Accrued Property Taxes	970.08
2360 Accrued Interest	0.00
2510 Notes Payable - Current Portion	0.00
2610 Custodial Funds-Current Portion	0.00
2620 Custodial Funds-Long Term	0.00
2770 German American Debt Retirement Loan	0.00
2805 Designated Liability Lead Account	0.00
2807 Designated Parking Lot	0.00
<b>Total Other Current Liabilities</b>	<b>\$84,387.62</b>
<b>Total Current Liabilities</b>	<b>\$127,395.12</b>
Long-Term Liabilities	
2511 Notes Payable - Long Term	0.00
2515 Capital Lease Liability	0.00
2520 Capital Lease Liability - Current Portion	0.00
2680 N/P - German American Bank Auto (RWS)	0.00
2682 N/P - Fifth Third Bank (BMN)	0.00
2690 N/P -Credit Line German American Bank	0.00
2691 NP/German American Sanctuary Loan	0.00
2900 Accrued Compensation	0.00
2905 Curr Port of Accrued Comp	0.00
2950 Notes Payable - Current	0.00
2951 ONB PPP Loan	0.00
2955 Curr Port of Acc Compensation	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$127,395.12</b>

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	TOTAL
Equity	
3000 Fund Balance	3,560,621.33
3900 Retained Earnings	3,048,901.39
Net Income	80,543.14
<b>Total Equity</b>	<b>\$6,690,065.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,817,460.98</b>