

Calvary World Outreach Church
Balance Sheet For All Accounts
Through 9/24/2005

ASSETS

Cash Assets:

Checking1	\$6,341.45
Checking2	\$2,200.00
Checking3	\$1,000.00
Savings1	\$4,600.00
Savings2	\$4,200.00

\$18,341.45

Property Assets:

Education Bld Value	\$500,000.00
Sanctuary Value	\$750,000.00

\$1,250,000.00

TOTAL ASSETS:

\$1,268,341.45

LIABILITIES

Payroll Liabilities

FedTaxAcc Not Matched	\$103.62
Payroll WH Med Tax	\$5.80
Payroll WH Soc Sec Tax	\$24.80
Payroll Withholding FD	\$254.72
Payroll Withholding ST	\$9.50
Retirement 403B Liab	\$0.00

\$398.44

Property Liabilities:

Education Bld Mortgage	\$197,000.00
Sanctuary Mortgage	\$300,000.00

\$497,000.00

TOTAL LIABILITIES:

\$497,398.44

EQUITY

Fund Balance

Bus Fund	\$4,000.00
College Fund	\$3,000.00
Fmissions Fund	\$3,000.00
General Fund	\$9,343.01
Hmissions Fund	\$1,050.00
Youth Fund	\$550.00

TOTAL

\$20,943.01

Capital Equity

Equity	<u>\$750,000.00</u>
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TOTAL LIABILITIES & EQUITY:

\$1,268,341.45