

**Parkside Church of the Nazarene**  
**Balance Sheet**  
As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank 0292 (primary)	-5,027.94
US Bank Secondary 0300 (desig.)	4,918.97
US Bank Third Acct 0791 (FAC)	2,824.10
<b>Total Checking/Savings</b>	2,715.13
<b>Total Current Assets</b>	2,715.13
<b>Fixed Assets</b>	
<b>Building and Grounds</b>	5,350,332.82
<b>Total Fixed Assets</b>	5,350,332.82
<b>Other Assets</b>	
<b>Computers</b>	199.04
<b>Total Other Assets</b>	199.04
<b>TOTAL ASSETS</b>	<b>5,353,246.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
District Loan	50,000.00
<b>Designated Funds - Ministries</b>	
Belize	50.00
Benevolence	1,000.00
Children's Ministry	3,388.06
Cuba	469.00
Homeless Ministry	257.00
Jesus Squad	190.00
Marketing Fund	17,772.24
Men's Ministry	2,109.50
Missions Income	49.50
Parking for Parkinsons	3,512.92
Prayer Ministry	2.95
Reunion Hosting Expenses	-41.30
Senior Adult Ministry	231.00
Sunday School	-99.03
Women's Ministry	1,256.54
Youth Ministry	4,881.96
<b>Total Designated Funds - Ministries</b>	35,030.34
<b>Credit Cards Payable</b>	
Chase	4,602.60
Discover 1	12,788.16
Elan Visa	30,260.87
US Bank Community Card	699.68
<b>Total Credit Cards Payable</b>	48,351.31
<b>Payroll Liabilities</b>	2,723.52
<b>WIF Construction Loan</b>	153,302.69
<b>Total Other Current Liabilities</b>	289,407.86
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	<u>Apr 30, 20</u>
<b>Long Term Liabilities</b>	
Parsonage Deposit	1,000.00
WIF Mortgage Loan	1,429,376.52
<b>Total Long Term Liabilities</b>	<u>1,430,376.52</u>
<b>Total Liabilities</b>	1,719,784.38
<b>Equity</b>	
Retained Earnings	3,839,995.18
Unrestricted Net Assets	-188,624.96
Net Income	-17,907.61
<b>Total Equity</b>	<u>3,633,462.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,353,246.99</u></u>