

Grace Baptist Church
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bremer Savings	6,878.01
Bremer Money Market	141,147.46
Checking - Bremer	14,179.44
Total Checking/Savings	162,204.91
Total Current Assets	162,204.91
Other Assets	
2008 Ford Van	12,545.28
Savings (Mariano Fund)	12,135.80
Total Other Assets	24,681.08
TOTAL ASSETS	186,885.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
U S Bank	-1,260.66
Total Credit Cards	-1,260.66
Other Current Liabilities	
Payroll Liability-MN	158.00
Current Liabilities	
Mission Trips Dominican	4,299.57
Wed. Ministry Meals(Awana)	339.97
Wedding Fees	150.00
Camp Scholarship Fund	1,028.67
Pocket Change/Philippines	4,139.52
Library Fund	3,591.47
Deacons Offerings	27,525.27
Current Liabilities - Other	10.00
Total Current Liabilities	41,084.47
Payroll Liability-Federal	2,798.80
Payroll Liability-No. Dak.	126.00
Total Other Current Liabilities	44,167.27
Total Current Liabilities	42,906.61
Long Term Liabilities	
Bremer Building Loan	295,635.80
Total Long Term Liabilities	295,635.80
Total Liabilities	338,542.41
Equity	
Retained Earnings	-171,445.41
Net Income	19,788.99
Total Equity	-151,656.42
TOTAL LIABILITIES & EQUITY	186,885.99