

Central Plains Mennonite Conference

Balance Sheet

As of April 30, 2021 April 30, 2020

April 30, 2021

ASSETS

Current Assets

Checking/Savings

1001 · Home Federal Checking	42,897.35	sheet
1005 · Cash Shortfall Savings	67,329.50	67,336.23
1021 · Petty Cash - Freeman	75.00	75.00
1031 · New Ministries MMA	<u>116,801.33</u>	<u>98,350.50</u>
Total Checking/Savings	227,103.18	165,761.73

Other Current Assets

Total 1100 · Investments	<u>145,383.95</u>	<u>192,020.77</u>
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Total Other Current Assets

	<u>145,383.95</u>	<u>192,020.77</u>
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Total Current Assets

	<u>372,487.13</u>	<u>357,782.50</u>
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Total Fixed Assets

	<u>29,910.36</u>	<u>49,846.36</u>
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TOTAL ASSETS

	<u>402,397.49</u>	<u>407,628.86</u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2001 · Transfers	-1,543.69	0.00
2652 · Iglesia Centro Christ PT	0.00	0.00
2654 · Torre Fuerte PT	<u>0.00</u>	<u>0.00</u>
Total Other Current Liabilities	-1,543.69	0.00

Total Current Liabilities

	<u>-1,543.69</u>	<u>0.00</u>
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Total Liabilities

	-1,543.69	0.00
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Equity

30000 · Opening Balance Equity	93,049.58	124,698.40
3110 · Restricted for Cash Shortfall	67,329.50	67,336.23
3120 · Restricted for New Ministries	211,913.28	259,934.81
Net Income	<u>31,648.82</u>	<u>29,107.36</u>
Total Equity	403,941.18	481,076.80

TOTAL LIABILITIES & EQUITY

	<u>402,397.49</u>	<u>481,076.80</u>
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