

Hope Chapel

Balance Sheet As of January 8, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Hope Checking CS 6807	224,512.47
1002 CSB second account	10.00
1057 LCU Money Market 5366	142,947.80
Bento Checking	1,901.71
Total Bank Accounts	\$369,371.98
Other Current Assets	
1350 Deposit - Power Meter	350.00
Total Other Current Assets	\$350.00
Total Current Assets	\$369,721.98
Fixed Assets	
1600 Building Project	2,389,854.41
Total Fixed Assets	\$2,389,854.41
TOTAL ASSETS	\$2,759,576.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 Benevolence	11,210.87
2003 Local Missions	16,088.52
2004 Mortgage Reduction	12.82
2005 Contingency RESERVE	71,136.88
2008 Kids Connect Offerings	268.00
2013 Brazilian Church - Acton	13,703.95
2014 Disaster Aid Master	542.20
20243 Transitions at Devens	55.58
2040 Women's Ministry	872.67
20401 Carol Albee Womens Scholarships	775.00
20402 Women's Retreat	-1,500.00
204103 Worship Specialized Equipment	61.00
2046 Family ministry (Kids Connect)	467.23
2048 Clothing-Hope logo	-1,581.91
204902 Men's Conferences	3,088.21
2052 Missions Trips Master Acct	82.60
2053 Youth Retreats Master Acct	-1,005.00
2055 Youth Activiies	950.74
2057 Student Camp	202.94
2073 Audio/Visual Equipment	20.00
209202 Pastor of Families Med co-pay	1.00
2095 Worship Leader Discretion	1,176.78
2096 Family & Adults Pastor Discre	1,115.17

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	TOTAL
2097 Pastors Benevolence	11,464.33
2098 Youth Pastor Discretio	1,290.59
2099 Pastor's Discretion	32,294.71
209901 Good Rain Rwanda trips	48,156.41
2100 Payroll Liabilities	1,623.18
Total Other Current Liabilities	\$212,574.47
Total Current Liabilities	\$212,574.47
Long-Term Liabilities	
2800 Mortgages Outstanding	-10.59
Total Long-Term Liabilities	\$ -10.59
Total Liabilities	\$212,563.88
Equity	
3900 Net Assets	812,730.10
3990 Building Fund	1,667,371.16
Net Income	66,911.25
Total Equity	\$2,547,012.51
TOTAL LIABILITIES AND EQUITY	\$2,759,576.39