

WNY District of the Wesleyan Church
Statement of Financial Position
As of May 31, 2023

ASSETS

Current Assets

Bank Accounts

102000 Key Bank Checking	103,991.02
104000 Wesleyan Inv Foundation	304,343.02

Total Bank Accounts **408,334.04**

Accounts Receivable

120000 Accounts Receivable	30,998.42
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Total Accounts Receivable **30,998.42**

Other Current Assets

107000 Ameritrade	320,573.32
1070002 Ameritrade - Unrealized Gain/(loss)	2,043.86
1070010 Ameritrade Money Market	1,404.11

Total 107000 Ameritrade **324,021.29**

120125 Accounts Receivable - Other	0.00
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120500 Other Current Assets	0.00
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141000 Prepaid Expenditures	0.00
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145000 Prepaid Pension	3,272.70
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Undeposited Funds	4,056.40
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Total Other Current Assets **331,350.39**

Total Current Assets **770,682.85**

Fixed Assets

District Church Buildings	67,485,922.00
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District Parsonages	4,529,100.00
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Total Fixed Assets **72,015,022.00**

TOTAL ASSETS **72,785,704.85**

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

210000 Accounts Payable	0.00
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Total Accounts Payable **0.00**

Other Current Liabilities

210125 Accounts Payable - Other	0.00
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241100 403B Payable	684.48
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241111 HSA Payable	526.67
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250000 Deferred Revenue	3,616.10
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Total Other Current Liabilities **4,827.25**

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Equity

Opening Balance Equity	72,514,788.25
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Retained Earnings	253,234.69
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Net Revenue	7,476.88
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Total Equity **72,775,499.82**

TOTAL LIABILITIES AND EQUITY **72,780,327.07**