

**Balance Sheet**  
**2008 YTD Through (Put Month Here)**

<b>Current Assets:</b>	
Cash - Savings Account	_____
Cash - Checking account	_____
Departmental Accounts	_____
Accts/Notes Receivable	_____
Supplies	_____
Other	_____
<b>Total Current Assets:</b>	<b>_____ \$0.00</b>

<b>Fixed Assets</b>	
Land	_____
Construction in Progress	_____
Buildings & Improvements	_____
Rental Properties (SFR)	_____
Depreciation	_____
Other Properties	_____
Equipment	_____
Furniture & Fixtures	_____
Ministry Buses	_____
Ministry Vans	_____
Other	_____
<b>Non-Current Assets:</b>	<b>_____ \$0.00</b>

**Other Assets:** \_\_\_\_\_

**TOTAL ASSETS:** **\_\_\_\_\_ \$0.00**

<b>Current Liabilities</b>	
Accounts Payable	_____
Bank Overdraft Fees	_____
Wages/Salaries Payable	_____
Interest Payable	_____
Bonuses Payable	_____
Other	_____
<b>Total Current Liabilities:</b>	<b>_____ \$0.00</b>

<b>Long-Term Liabilities</b>	
Ministry/Business Mortgage	_____
Parsonage Mortgage (SFR)	_____
Bus/Van Loan	_____
Capital Lease Obligations	_____
Other Long-Term Debt	_____
<b>Long-Term Liabilities:</b>	<b>_____ \$0.00</b>

**Total Liabilities:** **\_\_\_\_\_ \$0.00**

<b>Net Equity in Assets</b>	
<b>Net Worth:</b>	<b>_____ \$0.00</b>

**TOTAL LIABILITIES & NET WORTH:** **\_\_\_\_\_ \$0.00**

*Liabilities & Net Worth = Assets*