

# Ministry/Business Balance Sheet

Ministry/Business Name \_\_\_\_\_

## Current Assets

Checking Accounts ..... \$ \_\_\_\_\_  
Savings Accounts ..... \$ \_\_\_\_\_  
Departmental Accounts ..... \$ \_\_\_\_\_  
Notes Receivable ..... \$ \_\_\_\_\_  
Other ..... \$ \_\_\_\_\_

**Total Current Assets** ..... \$ \_\_\_\_\_

## Fixed Assets (Market Value)

Property: Land & Buildings ..... \$ \_\_\_\_\_  
Parsonage Properties (SFR) ..... \$ \_\_\_\_\_  
Rental Properties ..... \$ \_\_\_\_\_  
Other Properties ..... \$ \_\_\_\_\_  
Furniture, Fixtures & Equipment ..... \$ \_\_\_\_\_  
Buses ..... \$ \_\_\_\_\_  
Vans ..... \$ \_\_\_\_\_  
Other ..... \$ \_\_\_\_\_

**Total Fixed Assets** ..... \$ \_\_\_\_\_

**Other Assets** ..... \$ \_\_\_\_\_

**Total Assets:** \$ \_\_\_\_\_

## Current Liabilities

Accounts Payable ..... \$ \_\_\_\_\_  
Other ..... \$ \_\_\_\_\_

**Total Current Liabilities** ..... \$ \_\_\_\_\_

## Long Term Liabilities

Ministry/Business Mortgage ..... \$ \_\_\_\_\_  
Parsonage Mortgage (SFR) ..... \$ \_\_\_\_\_  
Bus/Van Loans ..... \$ \_\_\_\_\_  
Other Term Debt ..... \$ \_\_\_\_\_

**Total Long Term Liabilities** ..... \$ \_\_\_\_\_

**Net Equity in Assets (Net Worth)** ..... \$ \_\_\_\_\_

**Total Liabilities & Net Worth:** \$ \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_