

West Side Baptist Church
Balance Sheet
As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

1000 · Cap Fed - MAIN 352

1001 · CF Main - GENERAL

1002L · Liberia Mission Trip Funds 2,901.96

1002 · Cap Fed NEW General - Main 1,004.89

1020 · Trust - Roberta Cleveland 500.00

Total 1001 · CF Main - GENERAL 4,406.85

1003 · CF New - Outreach

1003F · CF - Outreach - Blessing Boxes 472.99

1003A · CF - Outreach - Baby Closet 56.76

1003B · CF - Outreach - Food Pantry 4,840.78

1003C · CF - Outreach - Milk2MyPlate 2,500.00

Total 1003 · CF New - Outreach 7,870.53

1006NEW · CF - Capital Campaign NEW

1006MIS · CF New - CapCgn - 10% Missions 5,969.37

1006FFF · CF CapCgn - New 2021 64,397.97

Total 1006NEW · CF - Capital Campaign NEW 70,367.34

1009 · CF New - Youth Fund

Total 1000 · Cap Fed - MAIN 352 84,812.17

1030 · CF - Benevolent

1050 · CF - Capital Campaign

1052 · CF - Cap Cgn - MM (Elevator) 16,498.77

Total 1050 · CF - Capital Campaign 16,498.77

1070 · Petty Cash - Misc

Total Checking/Savings 104,777.09

Other Current Assets

1200 · Endeavor Investments (WF)

1202 · Stock Held for Sale 14,522.88

1201 · WSBC, 8720

1201500 · WS - New Inv 52,941.43

1201001 · Undesignated 214,827.97

1201800 · Memorials Invested

1202018 · Skidmore, Nina (Memorial) 50.00

1202017 · Kieffer, Alice (Memorial) 50.00

1202016 · Goodnow, Grace (Memorial) 905.00

1202015 · Manley, Nadine (Memorial) 1,170.00

1202014 · Ansell, Trena (Memorial) 4,360.00

1202013 · Carpenter, Harry (Memorial) 3,180.00

1201978 · Manley, Don (Memorial) 534.22

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1201986 · McCurdy, Gil (Memorial)	1,073.02
1201988 · Johnson, Bruce (Memorial)	421.73
1201989 · Martinson, Madeline (Memorial)	735.00
1201990 · Kirby, Reginald (Memorial)	2,635.00
1201993 · Plankinton, Juanita (Memorial)	225.00
1201995 · Allbert, Portia (Memorial)Trust	3,227.10
1201996 · Paslay, Ken (Memorial)	406.00
1201997 · Landis, Etta (Memorial)	65.00
1201998 · Merrifield, Marie (Memorial)	265.00
1201999 · Morris, Don (Memorial)	5,090.00
1202001 · Lundgren, Hilda (Memorial)	534.15
1202002 · Smith-Tindall, Hazel (Memorial)	115.00
1202003 · Dell, Larry (Memorial)	195.01
1202004 · Dell, Shirley (Memorial)	325.00
1202005 · Farrar, Helen (Memorial)	200.00
1202006 · Longstaff, Judy (Memorial)	4,074.15
1202007 · Bloom, Helen (Memorial)	615.00
1202008 · Cunningham, June (Memorial)	920.00
1202009 · Johnson, Mary Lou (Memorial)	130.00
1202010 · Haney, Gerald (Memorial)	295.00
Total 1201800 · Memorials Invested	<u>31,795.38</u>
120969b · Woodin Bequest	4,554.92
120970b · Bingham Bequest	14,005.24
Total 1201 · WSBC, 8720	<u>318,124.94</u>
Total 1200 · Endeavor Investments (WF)	<u>332,647.82</u>
1300 · Topeka Community Foundation-Sum	
1301 · Topeka Community Foundation-MN	158,026.25
1305 · Topeka Comm Fnd-Allbert Estate	74,103.73
Total 1300 · Topeka Community Foundation-Sum	<u>232,129.98</u>
1450 · Prepaid Expenses	1,911.04
Total Other Current Assets	<u>566,688.84</u>
Total Current Assets	<u>671,465.93</u>
Fixed Assets	
1505 · Building Improvements	7,693.07
1510 · Furniture & Fixtures	41,397.80
1520 · Vehicles	35,348.00
1525 · Garage for Van	7,478.50
Total Fixed Assets	<u>91,917.37</u>
TOTAL ASSETS	<u><u>763,383.30</u></u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

7,625.60

Total Accounts Payable

7,625.60

Other Current Liabilities

2200 · Payroll Liabilities

2210 · Federal Taxes Payable

895.44

2220 · State Taxes Payable

178.00

2250 · Excess Life - Co Paid

1,740.88

Total 2200 · Payroll Liabilities

2,814.32

2500 · Designated Offerings

2530 · Local Offerings

2543 · Liberia Mission Trip

2,901.96

Total 2530 · Local Offerings

2,901.96

2550 · Misc Designated Offerings

2561 · Pass Thru - internal

-59.90

Total 2550 · Misc Designated Offerings

-59.90

Total 2500 · Designated Offerings

2,842.06

Total Other Current Liabilities

5,656.38

Total Current Liabilities

13,281.98

Total Liabilities

13,281.98

Equity

3600 · Topeka Community Foundation Sum

3601 · Temp Rest NA - TCF MAIN

158,026.25

3605 · Temp Rest NA - TCF Allbert Acct

74,103.73

Total 3600 · Topeka Community Foundation Sum

232,129.98

3200 · Unrestricted Net Assets

352,452.32

3300 · Temp Rest NA - Capital Campaign

34,315.08

3400 · Temp Rest NA - Donor Rest in WF

3401 · TR - Memorials in Main WF/Endvr

31,795.38

3402 · Woodin Bequest in WF Main

4,554.92

3403 · Bingham Bequest in WF Main

14,005.24

3405 · WF New Investment - Morris

52,941.43

Total 3400 · Temp Rest NA - Donor Rest in WF

103,296.97

Net Income

27,906.97

Total Equity

750,101.32

TOTAL LIABILITIES & EQUITY

763,383.30