

America's Christian Credit Union

Ministry/Business Name: _____

Date: _____

BALANCE SHEET

Current Assets:

Checking Accounts	\$ _____
Savings Accounts	_____
Departmental Accounts	_____
Notes Receivable	_____
Other	_____
Total Current Assets	\$ _____

Fixed Assets: (Market Value)

Ministry/Business Property: Land and Buildings	\$ _____
Parsonage Properties (SFR)	_____
Rental Properties	_____
Other Properties	_____
Furniture, Fixtures and Equipment	_____
Ministry/Business Buses	_____
Ministry/Business 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 Debt	\$ _____

Total Liabilities \$ _____

Net Equity in Assets (Net Worth) \$ _____

Total Liabilities and Net Worth \$ _____

Signature: _____