

# 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: \_\_\_\_\_