

First Evangelical Lutheran Church of Rush City

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Checking - General Fund	52,028.45
1010 Checking - Building	129,649.49
1015 Checking - Memorial	9,591.84
Total Bank Accounts	\$191,269.78
Other Current Assets	\$161,127.51
Total Current Assets	\$352,397.29
Fixed Assets	
1705 Church Building	2,315,586.58
1710 Land and Land Improvements	317,933.07
1715 Equipment	129,934.75
Total Fixed Assets	\$2,763,454.40
TOTAL ASSETS	\$3,115,851.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Restricted Net Assets	300,346.56
3200 Unrestricted Net Assets	2,799,142.31
3400 Unrealized Gain (Loss)	8,322.02
Net Revenue	8,040.80
Total Equity	\$3,115,851.69
TOTAL LIABILITIES AND EQUITY	\$3,115,851.69