

First Evangelical Lutheran Church of Rush City

Balance Sheet

As of July 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1005 Checking - General Fund		56,468.09
1010 Checking - Building		129,649.49
1015 Checking - Memorial		9,803.37
Total Bank Accounts		\$195,920.95
Other Current Assets		\$166,084.15
Total Current Assets		\$362,005.10
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		\$3,125,459.50
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
3100 Restricted Net Assets		305,514.73
3200 Unrestricted Net Assets		2,793,974.14
3400 Unrealized Gain (Loss)		8,275.42
Net Revenue		17,695.21
Total Equity		\$3,125,459.50
TOTAL LIABILITIES AND EQUITY		\$3,125,459.50