



# Converge Heartland

## Statement of Financial Position - Expanded

As of August 31, 2022

	TOTAL		
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1010000 Checking	149,715.00	476,243.73	-326,528.73
1040000 Petty Cash	410.08	1,776.24	-1,366.16
1060000 Converge Cornerstone Fund	0.00	94,015.81	-94,015.81
107000 Wesleyan Investment Foundation	502,362.07		502,362.07
<b>Total Bank Accounts</b>	<b>\$652,487.15</b>	<b>\$572,035.78</b>	<b>\$80,451.37</b>
Accounts Receivable			
1110100 Accounts Receivable (A/R)	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
100101 Due from NE DOR	15.64		15.64
1200000 Undeposited Funds	4,050.00	0.00	4,050.00
1320100 Loans to Others			
1320110 The Fount Church - Kansas City	0.00	0.00	0.00
1320160 Ignition Church Planting Loan	0.00	0.00	0.00
<b>Total 1320100 Loans to Others</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Uncategorized Asset	0.00		0.00
<b>Total Other Current Assets</b>	<b>\$4,065.64</b>	<b>\$0.00</b>	<b>\$4,065.64</b>
<b>Total Current Assets</b>	<b>\$656,552.79</b>	<b>\$572,035.78</b>	<b>\$84,517.01</b>
Fixed Assets			
1650010 2015 Honda Odyssey LX	17,265.84	17,265.84	0.00
1655010 Less Accum. Dep. 2015 Honda Ody	-17,265.84	-17,265.84	0.00
<b>Total 1650010 2015 Honda Odyssey LX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1660010 2018 Honda Odyssey	31,498.00	31,498.00	0.00
1665010 Accumulated Depreciation 2018 Honda Odyssey	-11,999.88	-8,333.25	-3,666.63
<b>Total 1660010 2018 Honda Odyssey</b>	<b>19,498.12</b>	<b>23,164.75</b>	<b>-3,666.63</b>
<b>Total Fixed Assets</b>	<b>\$19,498.12</b>	<b>\$23,164.75</b>	<b>\$ -3,666.63</b>
<b>TOTAL ASSETS</b>	<b>\$676,050.91</b>	<b>\$595,200.53</b>	<b>\$80,850.38</b>



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<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
2010100 Chase Mastercard	5,404.22	1,623.31	3,780.91
2010200 UMB Visa Cards	517.56	46.40	471.16
<b>Total Credit Cards</b>	<b>\$5,921.78</b>	<b>\$1,669.71</b>	<b>\$4,252.07</b>
Other Current Liabilities			
2130000 Payroll Tax Liability			
2130010 Employer Payroll Tax Liability	0.00	0.00	0.00
2130020 Employee Payroll Tax Liability	0.00	-15.64	15.64
<b>Total 2130000 Payroll Tax Liability</b>	<b>0.00</b>	<b>-15.64</b>	<b>15.64</b>
2140000 Payroll Clearing			
2140300 Other Payroll Liabilities	0.00	0.00	0.00
2140310 Capaldo Voluntary SECA	0.00	0.00	0.00
<b>Total 2140300 Other Payroll Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 2140000 Payroll Clearing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$ -15.64</b>	<b>\$15.64</b>
<b>Total Current Liabilities</b>	<b>\$5,921.78</b>	<b>\$1,654.07</b>	<b>\$4,267.71</b>
Long-Term Liabilities			
2800000 PPP Loan from Central Bank	0.00	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$5,921.78</b>	<b>\$1,654.07</b>	<b>\$4,267.71</b>
Equity			
3110000 Temporary Restricted Net Assets			
3110084 Automobile Purchase Fund	100,000.00	12,348.98	87,651.02
3110085 Benevolence TRF	4,024.02	19,496.18	-15,472.16
3110090 Mission House TRF	11,279.43	8,966.51	2,312.92
3110100 District Reserve Funds TRF	50,000.00	50,000.00	0.00
3110150 General Fund Reserve TRF	214,698.10	163,452.16	51,245.94
3110164 Church Revitalization TRF	4,608.53	1,476.06	3,132.47
3110210 Ministry Events TRF	0.00	0.00	0.00
3110291 Short Term Missions TRF	2,693.06	921.92	1,771.14
3110292 Youth Ministry/Camping TRF	18.52	0.00	18.52
3110318 PLF and Jail Ministry TRF	2,036.47	1,681.79	354.68
3110323 World Missions TRF	2,225.33	5,707.50	-3,482.17
3110324 Ukraine Relief Fund	11,913.90		11,913.90



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3110325 Disaster Relief TRF	384.04	5,200.04	-4,816.00
3110474 International Church of Hope TRF	0.00	72,736.04	-72,736.04
3110478 The Well TRF	1,080.00	1,260.00	-180.00
3110479 The Fount Church TRF	432.00	224.00	208.00
3110480 Church Planting Start Up TRF	83,851.89	114,591.60	-30,739.71
3110481 SD Lead Team TRF	22,694.70	8,233.10	14,461.60
3110482 Northern Plains Lead Team TRF	19,165.85	15,892.52	3,273.33
3110483 Eastern NE Lead Team	50,805.33	39,575.72	11,229.61
3110484 Central & Western NE Lead Team	17,652.55	12,377.45	5,275.10
3110485 KC Metro & Kansas Lead Team	6,904.00	5,220.00	1,684.00
<b>Total 3110480 Church Planting Start Up TRF</b>	<b>201,074.32</b>	<b>195,890.39</b>	<b>5,183.93</b>
3110565 Incarcerated Ministry (Friesner)	18,554.43	15,031.60	3,522.83
3110573 Prison Ministry (Moss) TRF	30,427.46	30,815.79	-388.33
3110575 East African Outreach (Bangs) TRF	3,131.55	3,131.55	0.00
3110577 Church Planter Resident (Thompson)	0.00	0.00	0.00
3110579 SDPCA (South Dakota Prison Chaplains Association) TRF	15,909.29	5,904.28	10,005.01
3110580 Prison & Jail Ministry (Morrison)	175.00		175.00
<b>Total 3110000 Temporary Restricted Net Assets</b>	<b>674,665.45</b>	<b>594,244.79</b>	<b>80,420.66</b>
3200000 Retained Earnings	-167,636.43	-129,670.81	-37,965.62
Net Revenue	163,100.11	128,972.48	34,127.63
<b>Total Equity</b>	<b>\$670,129.13</b>	<b>\$593,546.46</b>	<b>\$76,582.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$676,050.91</b>	<b>\$595,200.53</b>	<b>\$80,850.38</b>