

# Ozark Highlands Church, Inc.

## Statement of Financial Position

As of July 6, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of MO - Building - 7835	18,297.19
Bank of MO General - 7678	53,246.78
Employment background checks	540.00
<b>Total Bank Accounts</b>	<b>\$72,083.97</b>
Other Current Assets	
Pastor Continuing Education - Next Year	0.00
Petty Cash	-9.99
<b>Total Other Current Assets</b>	<b>\$ -9.99</b>
<b>Total Current Assets</b>	<b>\$72,073.98</b>
Fixed Assets	
2020 Remodel of Old Sanctuary	29,707.45
Equipment and Machinery	
HVAC Equipment	15,086.33
<b>Total Equipment and Machinery</b>	<b>15,086.33</b>
Furniture & Fixtures	8,988.84
Kitchen Appliances	2,240.50
Landscaping & Parking Lot	13,531.14
Music Ministry Equipment	9,451.22
New Sanctuary/Addition 2019	1,068,634.65
Awning for Walkway	11,400.00
<b>Total New Sanctuary/Addition 2019</b>	<b>1,080,034.65</b>
Office Equipment	3,103.34
Outdoor Sign 11-2020	3,445.37
Stage Addition 2022	1,041.26
<b>Total Fixed Assets</b>	<b>\$1,166,630.10</b>
Other Assets	
Due from Jacob Finney	14,454.07
<b>Total Other Assets</b>	<b>\$14,454.07</b>
<b>TOTAL ASSETS</b>	<b>\$1,253,158.15</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase 0232 - Terri	1,349.53
Chase 0273 - Debby	6.57
Chase 4972 - Adam	573.72
Chase 5775 Don	-13,262.05
Chase 5987 - Jacob	0.00
Chase 7098 - Jan	0.00
<b>Total Credit Cards</b>	<b>\$ -11,332.23</b>
Other Current Liabilities	
Designated Funds	
Benevolence	0.00
Building Fund Donations	1,650.00
Christmas Blessing	1,314.38
Easter Fund	0.00
Events and Outreach Ministry	0.00
Ministry Donations	0.00
Misc Donations	280.00
Missionary Donations	0.00
Missions Donations	0.00
Music Ministry	0.00
Nicaragua Missions	3,000.00
Operation Christmas Child	1,842.37
Pastor Appreciation	100.00
Ukraine Refugees	618.00
Vacation Bible School	605.95
Youth Group Donations	10.00
<b>Total Designated Funds</b>	<b>9,420.70</b>
<b>Total Other Current Liabilities</b>	<b>\$9,420.70</b>
<b>Total Current Liabilities</b>	<b>\$ -1,911.53</b>
Long-Term Liabilities	
Building Loan - Arvest	277,471.34
Building Loan-Bank of Missouri	0.00
<b>Total Long-Term Liabilities</b>	<b>\$277,471.34</b>
<b>Total Liabilities</b>	<b>\$275,559.81</b>
Equity	
Restricted Assets	885,883.92
Unrestricted Net Assets	45,655.66
Net Revenue	46,058.76
<b>Total Equity</b>	<b>\$977,598.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,253,158.15</b>