

Church Name: _____ Date: _____

Balance Sheet - Summary of Years 1 to 3

chubalsh.xls

Assets

Current Assets		Present	EOY - 20__	EOY - 20__	EOY - 20__
101	Checking Acct				
102	Checking Acct				
103	Missions Checking				
111	Savings				
112	Savings				
113	Missions Savings				
114	Designated Funds				
121	Books, Tapes etc. for sale				
131	Pledges not yet received				
Fixed Assets					
501	Land				
502	Building				
503	Parsonage				
504	Other Houses				
511	Furniture & Equipment				
512	Autos, Vans, Buses				

Liabilities

Current Liabilities (1 year or less)		Present	EOY - 20__	EOY - 20__	EOY - 20__
801	Church Land & Building				
803	Parsonage				
805	Autos, Vans, Buses				
811	Other Notes/Debt				
812	Other Notes/Debt				
813	Other Notes/Debt				
Long Term Debt					
861	Church Land & Building				
862	Autos, Vans, Buses				
863	Parsonage				
864	Other Notes/Debt				
865	Other Notes/Debt				
866	Other Notes/Debt				