|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 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 |  |  |  |  |
|  |  |  |  |  |  |
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