

**Wheeler Memorial Chapel**  
**Statement of Activities**  
 January through March 2021

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43450 · Contributions	840.00	829.50
47530 · Building Use Revenue		
47532 · Faith Episcopal Church	1,095.00	1,095.00
47533 · Qodesh Family Church	0.00	900.00
47534 · Tuesday Group	225.00	225.00
47536 · Wednesday Group	225.00	225.00
47538 · Thursday Group	0.00	225.00
47540 · Occasional Rentals	0.00	100.00
<b>Total 47530 · Building Use Revenue</b>	<u>1,545.00</u>	<u>2,770.00</u>
48000 · Miscellaneous Revenue	0.81	1.23
<b>Total Income</b>	<u>2,385.81</u>	<u>3,600.73</u>
<b>Gross Profit</b>	2,385.81	3,600.73
<b>Expense</b>		
61000 · Administration		
61080 · Advertising	32.58	32.58
61400 · SBA Loan Interest	29.70	0.00
61050 · Insurance - D & O	215.66	212.08
<b>Total 61000 · Administration</b>	<u>277.94</u>	<u>244.66</u>
62800 · Facilities and Equipment		
62820 · Business Insurance	813.00	786.00
62840 · Utilities	1,269.58	1,383.69
62850 · Maintenance	770.00	714.99
<b>Total 62800 · Facilities and Equipment</b>	<u>2,852.58</u>	<u>2,884.68</u>
<b>Total Expense</b>	<u>3,130.52</u>	<u>3,129.34</u>
<b>Net Ordinary Income</b>	-744.71	471.39
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
76000 · Capital Expense		
76530 · Equipment Improvement	288.00	0.00
<b>Total 76000 · Capital Expense</b>	<u>288.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>288.00</u>	<u>0.00</u>
<b>Net Other Income</b>	-288.00	0.00
<b>Net Income</b>	<u><u>-1,032.71</u></u>	<u><u>471.39</u></u>

**Wheeler Memorial Chapel**  
**Statement of Financial Position**  
As of March 31, 2021

	Mar 31, 21	Mar 31, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	1,994.43	2,273.15
Accounts Receivable	-100.00	-225.00
<b>Other Current Assets</b>		
12000 · Undeposited Funds	730.00	365.00
13000 · Prepaid Insurance	801.17	785.58
13200 · Prepaid Web Hosting	217.24	358.42
13300 · Prepaid Alarm Service	225.00	225.00
14000 · Security Deposits	104.00	100.00
<b>Total Other Current Assets</b>	<b>2,077.41</b>	<b>1,834.00</b>
<b>Total Current Assets</b>	<b>3,971.84</b>	<b>3,882.15</b>
<b>Fixed Assets</b>		
15000 · Wheeler Chapel		
15100 · Land	156,800.00	156,800.00
15300 · Building & Equipment	333,918.30	349,977.30
<b>Total 15000 · Wheeler Chapel</b>	<b>490,718.30</b>	<b>506,777.30</b>
<b>Total Fixed Assets</b>	<b>490,718.30</b>	<b>506,777.30</b>
<b>TOTAL ASSETS</b>	<b>494,690.14</b>	<b>510,659.45</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	277.67	359.49
<b>Total Current Liabilities</b>	<b>277.67</b>	<b>359.49</b>
<b>Long Term Liabilities</b>		
24200 · Loan - SBA	4,500.15	0.00
<b>Total Long Term Liabilities</b>	<b>4,500.15</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>4,777.82</b>	<b>359.49</b>
<b>Equity</b>		
31100 · Fixed Assets Fund	490,934.02	506,993.02
31200 · Operating Assets Fund	11.01	2,835.55
Net Income	-1,032.71	471.39
<b>Total Equity</b>	<b>489,912.32</b>	<b>510,299.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>494,690.14</b>	<b>510,659.45</b>

**Wheeler Memorial Chapel**  
**Statement of Cash Flows**  
January through March 2021

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	<u>Jan - Mar 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,032.71
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	100.00
13000 · Prepaid Insurance	-658.34
13200 · Prepaid Web Hosting	32.58
13300 · Prepaid Alarm Service	-225.00
20000 · Accounts Payable	-145.38
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Net cash provided by Operating Activities	-1,928.85
<b>FINANCING ACTIVITIES</b>	
24200 · Loan - SBA	29.70
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Net cash provided by Financing Activities	29.70
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Net cash increase for period	-1,899.15
Cash at beginning of period	4,623.58
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Cash at end of period	<u><u>2,724.43</u></u>

**Wheeler Memorial Chapel**  
**Statement of Activities**  
 April through June 2021

	Apr - Jun 21	Apr - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>44000 · Fundraising</b>	60.00	0.00
<b>43330 · Grants - Operations</b>	0.00	1,000.00
<b>43450 · Contributions</b>		
<b>43460 · Unrestricted Cash</b>	1,000.00	0.00
<b>43462 · Non-Cash</b>	746.69	441.51
<b>Total 43450 · Contributions</b>	1,746.69	441.51
<b>47530 · Building Use Revenue</b>		
<b>47532 · Faith Episcopal Church</b>	1,095.00	0.00
<b>47533 · Qodesh Family Church</b>	900.00	0.00
<b>47534 · Tuesday Group</b>	225.00	0.00
<b>47536 · Wednesday Group</b>	225.00	0.00
<b>47538 · Thursday Group</b>	0.00	0.00
<b>Total 47530 · Building Use Revenue</b>	2,445.00	0.00
<b>48000 · Miscellaneous Revenue</b>		
<b>48100 · Interest - Security Deposits</b>	0.83	1.19
<b>Total 48000 · Miscellaneous Revenue</b>	0.83	1.19
<b>Total Income</b>	4,252.52	1,442.70
<b>Gross Profit</b>	4,252.52	1,442.70
<b>Expense</b>		
<b>61000 · Administration</b>		
<b>61080 · Advertising</b>		
<b>61081 · Advertising - Gifted</b>	152.08	211.72
<b>Total 61080 · Advertising</b>	152.08	211.72
<b>61010 · Postage, PO Box</b>	0.00	7.80
<b>61050 · Insurance - D &amp; O</b>	218.49	214.25
<b>61060 · Business Filing Fees</b>	75.00	75.00
<b>Total 61000 · Administration</b>	445.57	508.77
<b>62800 · Facilities and Equipment</b>		
<b>62820 · Business Insurance</b>	834.00	802.00
<b>62840 · Utilities</b>	939.14	857.21
<b>62850 · Maintenance</b>	1,766.44	373.23
<b>Total 62800 · Facilities and Equipment</b>	3,539.58	2,032.44
<b>Total Expense</b>	3,985.15	2,541.21
<b>Net Ordinary Income</b>	267.37	-1,098.51
<b>Net Income</b>	<b>267.37</b>	<b>-1,098.51</b>

**Wheeler Memorial Chapel**  
**Statement of Financial Position**  
As of June 30, 2021

	Jun 30, 21	Jun 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	3,622.83	7,289.48
Accounts Receivable	25.00	-1,320.00
<b>Other Current Assets</b>		
12000 · Undeposited Funds	-300.00	0.00
13000 · Prepaid Insurance	582.68	571.33
13200 · Prepaid Web Hosting	184.66	314.98
13300 · Prepaid Alarm Service	150.00	150.00
14000 · Security Deposits	104.00	100.00
<b>Total Other Current Assets</b>	<b>721.34</b>	<b>1,136.31</b>
<b>Total Current Assets</b>	<b>4,369.17</b>	<b>7,105.79</b>
<b>Fixed Assets</b>		
15000 · Wheeler Chapel		
15100 · Land	156,800.00	156,800.00
15300 · Building & Equipment	333,918.30	349,977.30
<b>Total 15000 · Wheeler Chapel</b>	<b>490,718.30</b>	<b>506,777.30</b>
<b>Total Fixed Assets</b>	<b>490,718.30</b>	<b>506,777.30</b>
<b>TOTAL ASSETS</b>	<b>495,087.47</b>	<b>513,883.09</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	307.63	281.64
<b>Other Current Liabilities</b>		
21000 · Prepaid Bldg Use Revenue	100.00	0.00
<b>Total Other Current Liabilities</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>407.63</b>	<b>281.64</b>
<b>Long Term Liabilities</b>		
24200 · Loan - SBA	4,500.15	4,400.00
<b>Total Long Term Liabilities</b>	<b>4,500.15</b>	<b>4,400.00</b>
<b>Total Liabilities</b>	<b>4,907.78</b>	<b>4,681.64</b>
<b>Equity</b>		
31100 · Fixed Assets Fund	490,934.02	506,993.02
31200 · Operating Assets Fund	11.01	2,835.55
Net Income	-765.34	-627.12
<b>Total Equity</b>	<b>490,179.69</b>	<b>509,201.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>495,087.47</b>	<b>513,883.09</b>

**Wheeler Memorial Chapel**  
**Statement of Cash Flows**  
April through June 2021

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	<u>Apr - Jun 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	267.37
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-125.00
13000 · Prepaid Insurance	218.49
13200 · Prepaid Web Hosting	32.58
13300 · Prepaid Alarm Service	75.00
20000 · Accounts Payable	29.96
21000 · Prepaid Bldg Use Revenue	100.00
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Net cash provided by Operating Activities	598.40
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Net cash increase for period	598.40
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Cash at beginning of period	2,724.43
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Cash at end of period	<b><u>3,322.83</u></b>

**Wheeler Memorial Chapel**  
**Statement of Activities**  
 July through September 2021

	Jul - Sep 21	Jul - Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43450 · Contributions</b>	70.64	752.39
<b>47530 · Building Use Revenue</b>		
47532 · Faith Episcopal Church	1,095.00	0.00
47533 · Qodesh Family Church	900.00	0.00
47534 · Tuesday Group	225.00	225.00
47536 · Wednesday Group	225.00	150.00
47538 · Thursday Group	0.00	0.00
47540 · Occasional Rentals	300.00	0.00
<b>Total 47530 · Building Use Revenue</b>	2,745.00	375.00
<b>48000 · Miscellaneous Revenue</b>	0.83	0.83
<b>Total Income</b>	2,816.47	1,128.22
<b>Gross Profit</b>	2,816.47	1,128.22
<b>Expense</b>		
<b>61000 · Administration</b>		
61080 · Advertising		
61081 · Advertising - Gifted	32.58	32.58
<b>Total 61080 · Advertising</b>	32.58	32.58
61400 · SBA Loan Interest	51.68	0.00
61010 · Postage, PO Box	134.00	106.00
61050 · Insurance - D & O	218.49	214.25
<b>Total 61000 · Administration</b>	436.75	352.83
<b>62800 · Facilities and Equipment</b>		
62820 · Business Insurance	852.00	813.00
62840 · Utilities	928.82	838.15
62850 · Maintenance	148.64	881.39
<b>Total 62800 · Facilities and Equipment</b>	1,929.46	2,532.54
<b>Total Expense</b>	2,366.21	2,885.37
<b>Net Ordinary Income</b>	450.26	-1,757.15
<b>Net Income</b>	<b>450.26</b>	<b>-1,757.15</b>

**Wheeler Memorial Chapel**  
**Statement of Financial Position**  
As of September 30, 2021

	Sep 30, 21	Sep 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	3,609.19	5,715.29
Accounts Receivable	0.00	-150.00
<b>Other Current Assets</b>		
12000 · Undeposited Funds	515.00	75.00
13000 · Prepaid Insurance	364.19	357.08
13200 · Prepaid Web Hosting	152.08	282.40
13300 · Prepaid Alarm Service	75.00	75.00
14000 · Security Deposits	104.00	100.00
<b>Total Other Current Assets</b>	<b>1,210.27</b>	<b>889.48</b>
<b>Total Current Assets</b>	<b>4,819.46</b>	<b>6,454.77</b>
<b>Fixed Assets</b>		
15000 · Wheeler Chapel		
15100 · Land	156,800.00	156,800.00
15300 · Building & Equipment	333,918.30	349,977.30
<b>Total 15000 · Wheeler Chapel</b>	<b>490,718.30</b>	<b>506,777.30</b>
<b>Total Fixed Assets</b>	<b>490,718.30</b>	<b>506,777.30</b>
<b>TOTAL ASSETS</b>	<b>495,537.76</b>	<b>513,232.07</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	357.81	292.77
<b>Other Current Liabilities</b>		
21000 · Prepaid Bldg Use Revenue	150.00	1,095.00
<b>Total Other Current Liabilities</b>	<b>150.00</b>	<b>1,095.00</b>
<b>Total Current Liabilities</b>	<b>507.81</b>	<b>1,387.77</b>
<b>Long Term Liabilities</b>		
24200 · Loan - SBA	4,400.00	4,400.00
<b>Total Long Term Liabilities</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>Total Liabilities</b>	<b>4,907.81</b>	<b>5,787.77</b>
<b>Equity</b>		
31100 · Fixed Assets Fund	490,934.02	506,993.02
31200 · Operating Assets Fund	11.01	2,835.55
Net Income	-315.08	-2,384.27
<b>Total Equity</b>	<b>490,629.95</b>	<b>507,444.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>495,537.76</b>	<b>513,232.07</b>



**Wheeler Memorial Chapel**  
**Statement of Cash Flows**  
July through September 2021

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	<u>Jul - Sep 21</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	450.26
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	25.00
13000 · Prepaid Insurance	218.49
13200 · Prepaid Web Hosting	32.58
13300 · Prepaid Alarm Service	75.00
20000 · Accounts Payable	50.18
21000 · Prepaid Bldg Use Revenue	50.00
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Net cash provided by Operating Activities	901.51
<b>FINANCING ACTIVITIES</b>	
24200 · Loan - SBA	-100.15
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Net cash provided by Financing Activities	-100.15
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Net cash increase for period	801.36
Cash at beginning of period	3,322.83
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Cash at end of period	<b><u>4,124.19</u></b>