Wheeler Memorial Chapel Statement of Activities

January through March 2021

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

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

	Mar 31, 21	Mar 31, 20
ASSETS		
Current Assets	1 004 42	2 272 15
Checking/Savings	1,994.43	2,273.15
Accounts Receivable	-100.00	-225.00
Other Current Assets 12000 · Undeposited Funds 13000 · Prepaid Insurance 13200 · Prepaid Web Hosting 13300 · Prepaid Alarm Service 14000 · Security Deposits	730.00 801.17 217.24 225.00 104.00	365.00 785.58 358.42 225.00 100.00
Total Other Current Assets	2,077.41	1,834.00
Total Current Assets	3,971.84	3,882.15
Fixed Assets 15000 · Wheeler Chapel 15100 · Land 15300 · Building & Equipment	156,800.00 333,918.30	156,800.00 349,977.30
Total 15000 · Wheeler Chapel	490,718.30	506,777.30
Total Fixed Assets	490,718.30	506,777.30
TOTAL ASSETS	494,690.14	510,659.45
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	277.67	359.49
Total Current Liabilities	277.67	359.49
Long Term Liabilities 24200 · Loan - SBA	4,500.15	0.00
Total Long Term Liabilities	4,500.15	0.00
Total Liabilities	4,777.82	359.49
Equity 31100 · Fixed Assets Fund 31200 · Operating Assets Fund Net Income	490,934.02 11.01 -1,032.71	506,993.02 2,835.55 471.39
Total Equity	489,912.32	510,299.96
TOTAL LIABILITIES & EQUITY	494,690.14	510,659.45

Wheeler Memorial Chapel Statement of Cash Flows January through March 2021

	Jan - Mar 21
OPERATING ACTIVITIES	
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
Net cash provided by Operating Activities	-1,928.85
FINANCING ACTIVITIES	
24200 · Loan - SBA	29.70
Net cash provided by Financing Activities	29.70
Net cash increase for period	-1,899.15
Cash at beginning of period	4,623.58
Cash at end of period	2,724.43

Wheeler Memorial Chapel Statement of Activities

April through June 2021

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

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

ASSETS		Jun 30, 21	Jun 30, 20
Checking/Savings 3,622.83 7,289.48 Accounts Receivable 25.00 -1,320.00 Other Current Assets	ASSETS		
Accounts Receivable 25.00 -1,320.00 Other Current Assets -300.00 0.00 12000 · Undeposited Funds -300.00 50.00 13000 · Prepaid Mew Hosting 184.66 314.98 13300 · Prepaid Web Hosting 184.66 314.98 13300 · Prepaid Web Hosting 195.00 150.00 14000 · Security Deposits 104.00 100.00 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 1500 · Wheeler Chapel 156,800.00 156,800.00 15100 · Land 1500,800.00 156,800.00 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 200.00 0.00 Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 40.00 0.00			
Other Current Assets 300.00 0.00 12000 · Undeposited Funds -300.00 0.00 13000 · Prepaid Web Hosting 184.66 314.98 13300 · Prepaid Marm Service 150.00 150.00 13000 · Security Deposits 104.00 100.00 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 1500 · Wheeler Chapel 1500.00 156,800.00 15100 · Land 156,800.00 33,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 495,087.47 513,883.09 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 2000.00 0.00 Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 400.00 0.00 Total Current Liabilities 4,500.15 4,400.00	Checking/Savings	3,622.83	7,289.48
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 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 15000 · Wheeler Chapel 156,800.00 156,800.00 15300 · Building & Equipment 333,918.30 349,977.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 307.63 281.64 Other Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 <td< th=""><th>Accounts Receivable</th><td>25.00</td><td>-1,320.00</td></td<>	Accounts Receivable	25.00	-1,320.00
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 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 4,369.17 7,105.79 15500 - Wheeler Chapel 156,800.00 156,800.00 15300 - Building & Equipment 333,918.30 349,977.30 Total Fixed Assets 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 307.63 281.64 Other Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 <	Other Current Assets		
13200 - Prepaid Web Hosting 184.66 314.98 13300 - Prepaid Alarm Service 150.00 150.00 14000 - Security Deposits 104.00 100.00 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 15000 · Wheeler Chapel 156,800.00 156,800.00 15300 · Building & Equipment 333,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 20000 · Prepaid Bldg Use Revenue 100.00 0.00 Current Liabilities 307.63 281.64 281.64 Other Current Liabilities 100.00 0.00 0.00 Total Other Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 <	•		
13300 · Prepaid Alarm Service 150.00 150.00 14000 · Security Deposits 104.00 150.00 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 4,369.17 7,105.79 Fixed Assets 156,800.00 156,800.00 15300 · Building & Equipment 333,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 21000 · Prepaid Bidg Use Revenue 307.63 281.64 Other Current Liabilities 21000 · Prepaid Bidg Use Revenue 100.00 0.00 Total Other Current Liabilities 407.63 281.64 Long Term Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity			
14000 · Security Deposits 104.00 100.00 Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 35000 · Wheeler Chapel 156,800.00 156,800.00 15300 · Building & Equipment 333,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Current Liabilities 307.63 281.64 Current Liabilities 307.63 281.64 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,907.78 4,681.64 Equity 31100 · Fixed Assets Fund 410.10 2,835.55 Net Inco			
Total Other Current Assets 721.34 1,136.31 Total Current Assets 4,369.17 7,105.79 Fixed Assets 3000 · Wheeler Chapel 15000 · Wheeler Chapel 156,800.00 349,977.30 15300 · Building & Equipment 333,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 495,087.47 513,883.09 LIABILITIES & EQUITY 2 2 Liabilities 307.63 281.64 Other Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 400.00 0.00 Total Current Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 31100 · Fixed Assets Fund 490,934.02 506,993.02 31200 · Operating Assets Fund 49			
Total Current Assets 4,369.17 7,105.79 Fixed Assets 15000 · Wheeler Chapel 15000 · Building & Equipment 156,800.00 156,800.00 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 400.00 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 311.00 · Fixed Assets Fund 490,934.02 506,993.02 31200 · Operating Assets Fund 490,934.02 506,993.02 Avel Income -765.34 -627.12 Total Equity 490,179.69 509,201.45	• •		
Fixed Assets 15000 · Wheeler Chapel 15100 · Land 156,800.00 333,918.30 349,977.30 349,977.30 333,918.30 349,977.30 349,977.30 349,977.30 349,977.30 349,977.30 349,977.30 349,977.30 349,977.30 349,718.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,778.30 349,087.47		<u> </u>	<u> </u>
15000 · Wheeler Chapel 15100 · Land 156,800.00 156,800.00 15300 · Building & Equipment 333,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities 2000.00 200 Accounts Payable 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45		4,000.17	1,100.70
15100 · Land 15300 · Building & Equipment 156,800.00 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 307.63 281.64 Other Current Liabilities 21000 · Prepaid Bldg Use Revenue 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45			
15300 · Building & Equipment 333,918.30 349,977.30 Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY 2000 2000 Liabilities 307.63 281.64 Other Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 407.63 281.64 Long Term Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,500.15 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	•	156 800 00	156 800 00
Total 15000 · Wheeler Chapel 490,718.30 506,777.30 Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45		· · · · · · · · · · · · · · · · · · ·	·
Total Fixed Assets 490,718.30 506,777.30 TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 31100 · Fixed Assets Fund 490,934.02 506,993.02 31200 · Operating Assets Fund 11.01 2,835.55 Net Income -627.12 Total Equity 490,179.69 509,201.45	•		<u> </u>
TOTAL ASSETS 495,087.47 513,883.09 LIABILITIES & EQUITY Liabilities Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	·		
LIABILITIES & EQUITY Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 21000 · Prepaid Bldg Use Revenue 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45			
Liabilities Current Liabilities 307.63 281.64 Other Current Liabilities 100.00 0.00 21000 · Prepaid Bldg Use Revenue 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	TOTAL ASSETS	495,087.47	513,883.09
Other Current Liabilities 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	Liabilities Current Liabilities		
21000 · Prepaid Bldg Use Revenue 100.00 0.00 Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	Accounts Payable	307.63	281.64
Total Other Current Liabilities 100.00 0.00 Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45			
Total Current Liabilities 407.63 281.64 Long Term Liabilities 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	21000 · Prepaid Bldg Use Revenue	100.00	0.00
Long Term Liabilities 4,500.15 4,400.00 24200 · Loan - SBA 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	Total Other Current Liabilities	100.00	0.00
24200 · Loan - SBA 4,500.15 4,400.00 Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	Total Current Liabilities	407.63	281.64
Total Long Term Liabilities 4,500.15 4,400.00 Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	•		
Total Liabilities 4,907.78 4,681.64 Equity 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 Total Equity 490,179.69 509,201.45	24200 · Loan - SBA	4,500.15	4,400.00
Equity 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 Total Equity 490,179.69 509,201.45	Total Long Term Liabilities	4,500.15	4,400.00
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 Total Equity 490,179.69 509,201.45	Total Liabilities	4,907.78	4,681.64
31200 · Operating Assets Fund 11.01 2,835.55 Net Income -765.34 -627.12 Total Equity 490,179.69 509,201.45	Equity		
Net Income -765.34 -627.12 Total Equity 490,179.69 509,201.45			·
Total Equity 490,179.69 509,201.45	. •		·
	Net Income	765.34	-627.12
TOTAL LIABILITIES & EQUITY 495,087.47 513,883.09	Total Equity	490,179.69	509,201.45
	TOTAL LIABILITIES & EQUITY	495,087.47	513,883.09

Wheeler Memorial Chapel Statement of Cash Flows April through June 2021

	Apr - Jun 21
OPERATING ACTIVITIES	
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
Net cash provided by Operating Activities	598.40
Net cash increase for period	598.40
Cash at beginning of period	2,724.43
Cash at end of period	3,322.83

Wheeler Memorial Chapel Statement of Activities

July through September 2021

	Jul - Sep 21	Jul - Sep 20
Ordinary Income/Expense		
Income 43450 · Contributions	70.64	752.39
47530 · Building Use Revenue		
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
Total 47530 · Building Use Revenue	2,745.00	375.00
48000 · Miscellaneous Revenue	0.83	0.83
Total Income	2,816.47	1,128.22
Gross Profit	2,816.47	1,128.22
Expense 61000 · Administration 61080 · Advertising	00.50	20.50
61081 · Advertising - Gifted	32.58	32.58
Total 61080 · Advertising	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
Total 61000 · Administration	436.75	352.83
62800 · Facilities and Equipment		
62820 · Business Insurance	852.00	813.00
62840 · Utilities	928.82	838.15
62850 · Maintenance	148.64	881.39
Total 62800 · Facilities and Equipment	1,929.46	2,532.54
Total Expense	2,366.21	2,885.37
	450.26	-1,757.15
Net Ordinary Income		1,7 67 . 16

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

	Sep 30, 21	Sep 30, 20
ASSETS		
Current Assets	0.000.40	5 745 00
Checking/Savings	3,609.19	5,715.29
Accounts Receivable	0.00	-150.00
Other Current Assets 12000 · Undeposited Funds 13000 · Prepaid Insurance 13200 · Prepaid Web Hosting 13300 · Prepaid Alarm Service 14000 · Security Deposits	515.00 364.19 152.08 75.00 104.00	75.00 357.08 282.40 75.00 100.00
Total Other Current Assets	1,210.27	889.48
Total Current Assets	4,819.46	6,454.77
Fixed Assets 15000 · Wheeler Chapel 15100 · Land 15300 · Building & Equipment	156,800.00 333,918.30	156,800.00 349,977.30
Total 15000 · Wheeler Chapel	490,718.30	506,777.30
Total Fixed Assets	490,718.30	506,777.30
TOTAL ASSETS	495,537.76	513,232.07
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	357.81	292.77
Other Current Liabilities 21000 · Prepaid Bldg Use Revenue	150.00	1,095.00
Total Other Current Liabilities	150.00	1,095.00
Total Current Liabilities	507.81	1,387.77
Long Term Liabilities 24200 · Loan - SBA	4,400.00	4,400.00
Total Long Term Liabilities	4,400.00	4,400.00
Total Liabilities	4,907.81	5,787.77
Equity 31100 · Fixed Assets Fund 31200 · Operating Assets Fund Net Income	490,934.02 11.01 -315.08	506,993.02 2,835.55 -2,384.27
Total Equity	490,629.95	507,444.30
TOTAL LIABILITIES & EQUITY	495,537.76	513,232.07

Wheeler Memorial Chapel Statement of Cash Flows July through September 2021

	Jul - Sep 21
OPERATING ACTIVITIES	
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
Net cash provided by Operating Activities	901.51
FINANCING ACTIVITIES	
24200 · Loan - SBA	-100.15
Net cash provided by Financing Activities	-100.15
Net cash increase for period	801.36
Cash at beginning of period	3,322.83
Cash at end of period	4,124.19