

Eastridge Church

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking Accounts	
1010.1 UC Main Checking	207,119.31
1020.1 UC-Working Reserve	136,621.05
1035.1 UC REACH/Building Fund	317.27
1036.1 2020 Vision	171,623.12
1040.1 UC- Capital Projects	99.25
1055 United CD	0.00
1060.1 UC- Payroll Checking	79,460.29
1070 Ministry Checking	0.00
1070.1 UC- Ministry Checking	3,420.10
1074.1 SNC Women's Ministry	281.35
1075.1 ENC Women's Ministry	631.40
1076.1 HOPE/Love Offering	309.53
1084.1 OT/NT Bible Study	3,803.19
1086.1 Building Rental/ Usage	6,104.96
1088.1 CIY	359.04
1092.1 ENC Student Misc.	1,815.51
1094.1 T.J. Hailey Scholarship	13,822.03
1096.1 CR Dinner	2,139.14
1098.1 CR Solid Rock	43.13
1100.1 Unrestricted Misc.	2,107.40
1102.1 CR Resources	2,759.05
1104.1 Cafe	627.14
1106.1 SNC E-Town Misc.	1,934.02
1107.1 SNC Student Misc.	1,870.39
1108.1 Growth Group	817.67
1110.1 CR Summit	13.00
1114.1 Mexico Trip	8,425.37
1116.1 Family Ministry	0.00
1118.1 Honduras	0.49
1119.1 Student Mission Trip	3,948.40
1122.1 Gas	1.27
1128.1 Special Events	1,548.87
1130.1 CR Operations	3,400.98
1132.1 Reach the World "Savings" Acc.	3,748.77
1136.1 Mission Trip Deposits	4,871.42

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1140.1 Reach the World (missions)	
1134.1 Modern Day	0.00
1140.12 Brighton Their World	0.00
1140.14 Casas Por Cristo (Supplies)	8,954.29
1140.15 Mid-India Christian Mission	0.00
1140.16 Mid-India Christian Mission- 4p	0.00
1140.17 Mid-India Christian Mission- or	0.00
1140.18 Mision Caribe (Monthly)	0.00
1140.19 Mision Caribe (camp for mission)	0.00
1140.20 Repairers of the Breach	295.00
1140.21 No. GA Christian Camp (monthly)	0.00
1140.22 No. GA Christian Camp (scholars)	1,817.00
1140.23 Willing Helpers	0.00
1140.24 Refuge Pregnancy Center (suppor	0.00
1140.25 Refuge Pregnancy Center- events	994.50
1140.26 Salvation Army	0.00
1140.27 Solid Rock Food Bank	0.00
1140.28 SNC Outreach	1,425.19
1140.29 Fellowship of Christian Atheletes	0.00
1140.3 Casas Por Cristo (Monthly)	0.00
1140.30 FUMC Food Pantry	0.00
1140.31 Stone Mountain Baptist Assoc.	0.00
1140.32 Global Student	0.00
1140.33 Christian Learning Center	0.00
1140.34 Kaleo Family	600.00
1140.35 Brighton Their World (Orphanage)	0.00
1140.36 Mid- India Christian- Church Plant	0.00
1140.37 Newton County Pregnancy Res. Cn	0.00
1140.38 Bread Coffee House	0.00
1140.39 ENC Outreach	728.47
1140.40 CR Outreach	2,016.08
Total 1140.1 Reach the World (missions)	16,830.53
1140.41 HOPE Church of Newton	0.00
1141.1 ENC E-town Misc.	300.00
1187.1 SNC Men's Ministry	0.00
Total 1070.1 UC- Ministry Checking	85,934.15
1150 UNITED BANK ACCOUNT	10,034.34
1151 United Bank	15,194.72
Total 1000 Checking Accounts	706,403.50
Total Bank Accounts	\$706,403.50

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	TOTAL
Accounts Receivable	
1200 Accounts Receivable	-382.57
Total Accounts Receivable	\$ -382.57
Other Current Assets	
1300 Undeposited Funds	36,524.65
Total Other Current Assets	\$36,524.65
Total Current Assets	\$742,545.58
Fixed Assets	
2200 Fixed Assets	
2205 Land Cost- COV	419,000.00
2206 Land Cost- JLC	75,253.00
2210 Building-Cost COV	88,490.00
2215 Building Improvements- Cost COV	1,772,135.54
2216 Other fixed assets	133,764.00
2217 Building- Cost JLC	1,953,971.59
2220 Equipment- Cost	228,114.39
2225 Furniture- Cost	41,310.15
2226 Office Improvements	34,347.00
2230 Vehicles- Cost	32,400.00
2235 Construction in Progress- NNC	0.00
2236 Construc. In Progress- ENC	0.00
2240 Building- Insurance Value	2,257,590.00
2245 Furniture- Insurance Value	475,000.00
2250 Vehicle- Insurance Value	7,500.00
Total 2200 Fixed Assets	7,518,875.67
2300 Accumulated Depreciation	-2,663,152.00
Total Fixed Assets	\$4,855,723.67
TOTAL ASSETS	\$5,598,269.25

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	45,697.88
Total Accounts Payable	\$45,697.88
Credit Cards	
2100 Credit Cards	
2110 Home Depot	0.00
2120 BONG Visa	0.00
2130 Walmart	0.00
2135 Firehouse Music of Georgia	0.00
2140 Lifeway	0.00
2145 Chase Mastercard	0.00
2150 Pinnacle MasterCard	587.07
Total 2100 Credit Cards	587.07
Total Credit Cards	\$587.07
Other Current Liabilities	
2400 Note Payable Pinnacle Bank	0.00
2401 United Community Note Payable	0.13
2402 United Community Construc. Loan	0.00
2403 UNITED Bank Construction Loan	0.00
2403.1 UNITED Loan (current)	2,611,785.00
2405 Pinnacle Line of Credit	0.00
2406 Pinnacle Line of Credit (JLC)	0.00
2500 Payroll Liabilities	0.00
2510 Employee 403b	0.00
2520 Employee Health	0.00
2530 Employee Life Insurance	0.00
2540 Other Deductions	0.00
Total Other Current Liabilities	\$2,611,785.13
Total Current Liabilities	\$2,658,070.08
Total Liabilities	\$2,658,070.08
Equity	
3000 Opening Balance Equity	-562,281.78
3300 Unrestricted Net Assets	3,431,760.38
Net Income	70,720.57
Total Equity	\$2,940,199.17
TOTAL LIABILITIES AND EQUITY	\$5,598,269.25