

Manitowoc Lutheran High School
Balance Sheet
As of September 30, 2025

| | <u>Sep 30, 25</u> | <u>Sep 30, 24</u> |
|---------------------------------------|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 1,659,086 | 924,772 |
| Accounts Receivable | 762,795 | 906,600 |
| Other Current Assets | 151,830 | 171,837 |
| Total Current Assets | <u>2,573,711</u> | <u>2,003,209</u> |
| Fixed Assets | 11,003,228 | 9,286,060 |
| Other Assets | 2,991,445 | 2,863,292 |
| TOTAL ASSETS | <u>16,568,384</u> | <u>14,152,561</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | 3,801,136 | 2,702,281 |
| Equity | 12,767,248 | 11,450,280 |
| TOTAL LIABILITIES & EQUITY | <u>16,568,384</u> | <u>14,152,561</u> |