

Manitowoc Lutheran High School
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings	1,588,361	1,017,371
Accounts Receivable	660,752	794,868
Other Current Assets	150,542	168,869
Total Current Assets	<u>2,399,655</u>	<u>1,981,108</u>
Fixed Assets	10,911,011	10,688,160
Other Assets	3,189,797	2,863,191
TOTAL ASSETS	<u>16,500,463</u>	<u>15,532,459</u>
LIABILITIES & EQUITY		
Liabilities	3,763,529	4,210,046
Equity	12,736,933	11,322,412
TOTAL LIABILITIES & EQUITY	<u>16,500,462</u>	<u>15,532,458</u>