

Manitowoc Lutheran High School
Balance Sheet Prev Year Comparison
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
ASSETS		
Current Assets		
Checking/Savings	1,341,488	1,399,186
Accounts Receivable	545,468	708,590
Other Current Assets	158,688	149,337
Total Current Assets	<u>2,045,644</u>	<u>2,257,113</u>
Fixed Assets	10,910,611	6,980,482
Other Assets	3,011,397	2,722,808
TOTAL ASSETS	<u><u>15,967,652</u></u>	<u><u>11,960,403</u></u>
LIABILITIES & EQUITY		
Liabilities	3,897,436	1,244,094
Equity	12,070,215	10,716,309
TOTAL LIABILITIES & EQUITY	<u><u>15,967,651</u></u>	<u><u>11,960,403</u></u>