

**Manitowoc Lutheran High School**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	1,584,280	1,019,362
Accounts Receivable	380,803	542,789
Other Current Assets	165,606	166,263
<b>Total Current Assets</b>	<u>2,130,689</u>	<u>1,728,414</u>
<b>Fixed Assets</b>	10,802,008	10,610,554
<b>Other Assets</b>	3,150,730	2,848,558
<b>TOTAL ASSETS</b>	<u><b>16,083,427</b></u>	<u><b>15,187,526</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>	3,709,536	4,274,440
<b>Equity</b>	12,373,892	10,913,086
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>16,083,428</b></u>	<u><b>15,187,526</b></u>