

THE LAKES CHURCH

20  
22

# ANNUAL REPORT



The Lakes  
CHURCH

# A WORD FROM YOUR PASTOR



The Hebrew word “ebenezer” means rock of help and comes directly from the Scriptures. In 1 Samuel 7:12, one of God’s prophets, Samuel, raises this rock to remember how the Lord helped and delivered His people. The Lord gave them a decisive supernatural victory against all odds. I also want to raise an “ebenezer” to remember the Lord’s help in and through all of our lives at The Lakes Church. I truly love our church and all of you so much, and I feel incredibly blessed to be the pastor here. It is an amazing thing to see God’s hand at work throughout the last year.

Looking back at 2022, it was such a joyful year of watching the Holy Spirit work. We have had so many people come to meet and trust in Jesus. I think of people like Cody Hawkins, a self-proclaimed atheist who did not care about Christ or want anything to do with the Lord. All of that changed after his neighbor, Brad Mirek, asked him to come to church with their family. Cody and his family started attending, and slowly the Lord worked in his heart softening it to who Jesus is. He was listening to God’s Word. Then one day, he was in my office asking what he needs to do to believe in Jesus! I will never forget that moment, and the tears in Cody’s eyes as he confessed Jesus as Savior and Lord. Stories like this are “rocket fuel” for me and for our church. It shows how the Lord is moving through all of us. There are so many that we could spend all day talking about them. Cody was among 35 people who were baptized this year, including several brand new believers!

The Lord has truly helped us **grow** as well. We have almost doubled our weekly attendance! Our church is committed to the power of God’s Word, worship, and community with each other. Jesus told us that when He is lifted high, He will draw all men to Himself (John 12:32). This is what we have done at The Lakes, simply lifted Jesus high in all that we do. Many individuals and families have come to call The Lakes their home church. I meet countless brand new people who say they have never felt so welcome. This happens through all of you being empowered by God to show His love and hospitality. Through our meals ministry, we served approximately 150 meals to people in need. So many people have plugged into serving and attending different Bible studies/groups. I am thinking of people like Rob Clifton and his family, who joined us for two weeks and by the third, he was singing in the choir and The Lakes became their home church.

The Lord has also grown us spiritually. We went through the **Book of Ruth** in the winter and spring. During this ten week series, we saw the loyal love of Christ and how He has called us to respond by faith. In late spring we dove into a time focused on the theme “**Fear Not,**” looking through the Bible at reasons why we don’t need to fear. In the fall, we started our **Genesis** series, seeing who God is, who we are, what’s wrong with the world, and what God did to fix it. This crazy culture that we live in is always changing, but God’s Word stays the same. Genesis has allowed us to be firmly rooted in the foundations of what the Lord created and designed.

This year, we were also challenged, and many took part in the annual **40 Days Through The New Testament** reading plan. One young woman, Emma, diligently sought the Lord and even encouraged her whole family to take part. She was baptized at Summer Fest as Christ transformed her through His Word during this time. Many of you also engaged actively in the **21 Days of Prayer and Fasting**, committing to seek God, call on His Name, and humble ourselves through fasting and prayer. Our short devotional for each day gave us points to pray for, for our own hearts, our church and families, and also our community. It was incredible hearing the stories of God transforming lives and families.

Space will not allow us to recap everything but the last specific “ebenezer” I want to draw attention to was **Resurrection (Easter) Sunday**. Our Resurrection Sunday was one of the most amazing and miraculous services I have ever been part of. We saw 18 people get baptized and many more come to faith in Jesus. We actually ran out of room for our last service. Seeing the power of God on display and the Spirit working was truly awesome. God’s presence filled the room and our hearts as we celebrated Jesus’ victory.

Our God is and has truly been our “rock of help.” I want to personally thank all of you for your love for the Lord and each other. I also want to thank you for your generosity and how you all serve God so diligently. The Lakes is truly a special place because of God’s work in all of your lives. May we keep seeking Him and putting Jesus first in everything. I can’t wait to see how the Lord will be our “ebenezer” for 2023!

Grace and Peace friends,

*Pastor Mark*

**SAMUEL THEN TOOK A LARGE STONE AND PLACED IT BETWEEN THE TOWNS OF MIZPAH AND JESHANAH. HE NAMED IT EBENEZER FOR HE SAID, “UP TO THIS POINT THE LORD HAS HELPED US!”**





# MISSION & CORE VALUES

**TO  
KNOW  
CHRIST  
AND TO  
MAKE  
HIM  
KNOWN**

(Matthew 28:18-20 and Luke 19:10)

*WE ARE A CHURCH THAT VALUES...*

- Gospel Centeredness**
- Living to Serve**
- The Power of Prayer**
- Unity as God's Family**
- Being Inviting**
- Christlike Integrity**
- Radical Generosity**



# 2022 HIGHLIGHTS



# 36

Baptisms



# 13

Families dedicating their children to the Lord



# 45%

Estimated growth in total numbers



# 675

Average Sunday Worship in-person attendees in the last quarter of 2022 (including children)



## JOE BARNETT

New Elder

We welcomed Joe Barnett to the team as our newest elder in the very beginning of 2022. His heart for The Lakes to impact our community and showing them the love of Christ was on display when he headed up a community event at Whispering Woods, and organized transportation to the church for those in our community needing it.





# LAURA MCALPINE

Sent as Missionary

In the summer, we sent Laura McAlpine to Scotland where she serves with the missions organization **20schemes**. She is currently known as a "ministry intern", learning the way of 20schemes and serves in the church plant/revitalization in Lambhill, Glasgow.

# SUMMER FEST

We had an incredible Summer Fest this past year, back at Multi Lakes, with an estimated 900 people in attendance. The Holy Spirit was so evident as we gathered together under that huge tent and packed the place out completely. It was a remarkable celebration of our Lord Jesus and the beauty of God. Eight people were baptized and made public confessions of their faith and our wonderful friends from our sister church, Rosedale Baptist, joined us and we loved every moment of it. People hung around all throughout the morning and afternoon enjoying community, food, and fellowship!

# ALI GOOLSBY

Sent as Missionary

Alayna "Ali" Goolsby is one of our recent high school grads who upon graduating in 2022, decided to take a gap year living on mission to four different countries with **The World Race**.



# SHINE

Special Needs Ministry  
Launch



# PARKING & USHER TEAMS

Launch



# DISCOVERING THE LAKES

Our monthly **Discovering The Lakes** class grew considerably, and each class saw an attendance of anywhere from 5-30 people throughout 2022. We love seeing these families pursue this church community and take active steps towards getting plugged in at The Lakes!

# HOPE FOR PARENTS OF PRODIGALS

Group Launch



# TO BELONG

## OUR LAKES FAMILY

Our staff and leadership team at The Lakes continuously talk about how authentic and real the community is here. As we continue to grow exponentially, it is our hope and prayer that this is a place where people always feel welcomed into a genuine and authentic community where they can be themselves, and be loved right where they are. Fostering this type of community doesn't happen without our countless volunteers who serve willingly and joyfully in every area at The Lakes. These faithful individuals truly make this place function on a day to day basis. Featured here are just a few of our absolute heroes at The Lakes, who continue to show up and give of themselves. They exemplify what it looks like to be ALL IN. We love and appreciate these precious Lakes family members and we know there are many more like them out there!



**SHANNON PASTRICK**  
& SHINE

**Shannon Pastrick** came to The Lakes in early 2021 after struggling at home during Covid lockdown with a special needs child, who was simply not getting those needs met. Pastor Mark was doing his daily Psalms devotions and Erin Wyatt, a friend of Shannon and faithful Lakes family member, shared one of the devotionals on social media for Shannon to see. Those daily Psalms readings became a part of her every morning, and got her through a dark time in her life. Once services were starting up again, Shannon came to one "just to thank Mark", but with no intention of coming on a regular basis due to the distance. God had other plans. They started talking about special needs and the rest is history. Shannon quickly got engaged in serving, specifically with a deep passion to start a ministry for individuals with special needs. She headed up the launch of our SHINE Special Needs Ministry early in 2022 and also serves with our student ministry. Here is what Shannon had to say about her story and what led her to start SHINE:

*"I grew up knowing God and following the path of what I thought a Christian was supposed to be. However, when God gave me a child with autism, my faith was pushed to its limits and really tested. I couldn't understand why I had been given a son who was suffering so much, and how God could give him to me without any tools to "fix him." It was through this journey of seeing that my son was perfect the way that God created him that I realized what a gift He had given me through this child. By loving my son in spite of all of my perceived imperfections of him, I learned to accept my own imperfections and accept that I can be loveable too. Because of this realization, my walk with Christ grew tremendously. I knew now that I had never had a true fulfilling relationship with Him until now. Through my "imperfect" son, God delivered the best gift of all, an unshakable faith in Him and an ever present joy that I can't explain. I felt so much love overflowing from this that I wanted to share this love and joy with other families like mine. Before I even knew what it would be, SHINE was created within me and came to be.*

*When asked to write about what SHINE means to me, everything that initially came to my mind feels almost selfish. As the mother of a special needs child, I felt so lost in finding our place in God's community. Being given the opportunity at The Lakes to serve this amazing community of people this way, made me finally feel whole, at home, and so alive in His presence. Frankly, I feel so humbled by how much this ministry fills me, I just pray that I can serve these families in a way that emulates His love and glorifies Him above all else.*

*The joy that I feel in seeing the individuals and families SHINE in Christ's light as well as witnessing the glorification of God through them, is unparalleled to anything else that I am doing in my life. I am beyond grateful to not only be called to this ministry, but to be given a place at The Lakes where all of God's people are loved and cherished. I can't think of any better gift than seeing and feeling Christ's love through a community that seeks to make Him known not only through words but in their actions."*

We are so incredibly grateful for you as well, Shannon, and for everything God is doing through this incredible ministry!



**THE DUNNEBACK FAMILY**  
Ken, Bonnie, and Ashley

**Ken and Bonnie Dunneback** both grew up in religious families; Ken was raised Catholic and Bonnie Methodist. Upon getting married in 1996, they continued following their individual faiths and attended weekly church services separate from each other for the first 24 years of their marriage. Their daughter, Ashley, would rotate both churches, but ultimately was confirmed in the Methodist faith. With the emergence of the Covid-19 pandemic, and the prolonged closings of their respective churches, they started to miss the fellowship of worshipping God face-to-face with others. This prompted them to start looking around the local area for a church that was open to gathering. After visiting a couple other churches, they came to The Lakes in January 2021.

*"Almost immediately we felt a strong connection and decided to come back, and back again. Something was different here. It didn't take long for us to start attending services regularly to the point we all agreed, yes, this is OUR church. Here, we were able to worship with others in the community, but more importantly, as a family. Attending the same weekly service would open the door to pray, read the bible, and discuss weekly sermons as a family unit. Our quest to meet others and get more connected prompted us to get involved in several volunteer opportunities. In addition, we, Ken and Bonnie, joined a Small Group together and Ashley joined one on her own. We can confirm many meaningful friendships have come as a result of these efforts. We have gotten to know many people and have built friendships that have God as a foundation." ...*



... The Dunnebacks often comment on how grateful they are to The Lakes community and how they continue to feel welcomed and embraced by all, and we can't express just how grateful we are for them as well. Like we've seen many others do, the Dunnebacks dove in head-first, got connected, and now joyfully serve both up front as a part of the worship ministry, behind the scenes (Ken comes in to vacuum the entire worship center every week!) and more. You've likely seen them behind the grill if you've ever been there for Sunday brunches on the patio in the summer!



**Tim Castle** has belonged to The Lakes since the summer of 2021, in Tim's own words:

*"I say "belong" because that's exactly how I've felt ever since the first time I visited. My good friend, Debbie, and I were both in search of a new church family where we could belong. We tried several churches, but never really found anything that felt right. That was until she visited The Lakes one Sunday in August 2021. She told me about the great experience she'd had and immediately invited me to join her the next weekend. I did, and I quickly saw why she'd enjoyed her visit the previous week. We were warmly greeted, not only by volunteers and fellow church goers, but Pastor Mark made a point to come introduce himself to us, recognizing that we were new. He and Kelsey made that a habit each Sunday following, and it really struck me as genuine and caring. They, along with many others, have made The Lakes feel like a second home for me."*

Tim had served alongside Eric Fritts at a previous church, and Eric was happy to welcome Tim as an active member of the worship team. They quickly connected, and Tim got involved at the beginning of 2022 both behind the scenes in the tech booth and up front singing and playing in the orchestra, which gave him the opportunity to meet new people and make new friends.

*"You truly start to feel like a family when you not simply attend a church, but when you serve, sing, and pray alongside one another. Over this past year, The Lakes has demonstrated to me something very important – I belong. I've been shown and reminded that not only do I belong to this spiritual family of fellow believers here on earth, but most importantly, I belong to Christ. I think sometimes it can be especially easy to forget that for single people. Our culture tends to view singles as broken – that something is wrong with us – or that we're missing out on the most important thing in the world and should therefore be treated with pity. But Mark has preached from the stage about the goodness of singleness alongside the blessings that come with marriage, that each has its ups and downs, but one is not to be held in higher regard than the other. That's a refreshing thing to hear as a single person in the Church. To know that I am complete and have all I need in Jesus and that I belong to Him is the only thing that matters!"*

Tim is another example of someone who jumped right in and took advantage of opportunities to get connected, one of them being the ten week **Rooted** study where he joined with some 15 other Lakes attendees.

*"I highly recommend it for anyone and everyone. It was a great way to meet even more people, to share experiences with one another and learn with each other, to grow our faith and to develop bonds that will last a lifetime. ...*

*... It has opened my eyes to the fact that there's a wide variety of people attending The Lakes – younger and older, singles and marrieds and those who are dating, people of all sorts of ethnicities and different nationalities. It truly paints a beautiful picture of the family God seeks to make and is making right now. His love is for all people of the earth. And so I look back on my relatively short time here at The Lakes with so much gratitude in my heart. I'm encouraged to see the strong and wise leadership that earnestly seeks out the will of our Father. I see the grace that I've received from my fellow believers and the amazing grace and mercy that the Lord has showered upon me. I'm humbly grateful to have been able to serve, and I look eagerly ahead to the awesome things God is going to accomplish at and through The Lakes. May we all seek to continue to make this church a place where anyone and everyone can enter and know that they belong."*



You may have met and heard of **Melissa Scheib** and her family, including her son, Jameson (or as we affectionately call him, "Jamo") here at The Lakes, but if you haven't been around for too long you may not know much about their amazing story. Melissa has been coming to the lakes since 2012 and is today a solid presence and driving force, especially in the women's ministry.

Here is Melissa's story in her own words:

*"Around the time I started attending, I tried a few areas to get involved, but after quickly realizing middle school kids were not my calling ;-), I moved to the usher team – much more my speed! Almost immediately, we started a small women's Bible study in my home as well. In 2015, when my then five-year-old son, Jameson (now 13), was diagnosed with a rare form of Leukemia, I stopped all involvement and was an infrequent attendee due to his illness. My daughter Sydney was ten at the time (now 18 in March). Despite us not being there in person, The Lakes supported us in prayer (a few prayer nights specifically for Jameson and my family), meals, emotional support, financial support and very close friendships. He continues to fight his battle and our Lakes family has been right there alongside us praying consistently. There isn't a Sunday where I don't have someone I hardly know ask about Jameson and shares how their family prays for him...I know it's not a token "praying for you," rather it is heartfelt; they know what his current situation is, stay up to date on his posts and often times have tears in their eyes when speaking of him."*

Last year, Melissa was ready to get back into serving at The Lakes, and hoping to make connections with our new families. She and a great group of other women launched a team for our Women's Ministry, where she leads alongside Karen Fralick. Together, they've managed to really revive the women's ministry, gathering women for seasonal, very well-attended Bible Studies, in addition to quarterly 'chat-a-lattes', retreats, potlucks, and more. Melissa also helps Julie Snyder behind the scenes with contributions and other bookkeeping needs. Melissa started her own bookkeeping company in the summer of 2021 and being in the office at The Lakes on Mondays is something she loves - and we can confidently say that we love her presence around here just as much!

# MINISTRY UPDATES

## LAKES STUDENTS

In 2022, The Lakes Students continued to grow in their faith and community. We saw God working in the lives of our students, with many deciding to follow Jesus for the first time and also getting baptized. Our winter retreats were a big hit with the students having fun in the snow, but also learning from God's Word. In June, we returned to Miamisburg, Ohio, where our students attended **RUSH Camp** for the second time. It was amazing to see hundreds of students together worshipping God and being challenged to radically live their lives for Him. On the first night of camp, a thunderstorm knocked out the power, but that didn't stop our group from having a great week and worshipping the Lord, even without electricity or air conditioning! Lastly, our students got to take all that they learned from camp and apply it to their lives by serving the city of Kenosha on our **summer mission trip**, where we served with a local Christian college and food bank.

All in all, 2022 was a great year for our student ministry at The Lakes, even if we had to say goodbye to our Youth Pastor, Josh Rozek at the end of the year. While we are sad to see Josh go, and will miss him, we also deeply trust in God's timing and plan going into 2023. After an extensive search and interview process, we are excited to welcome our new Youth Pastor, **Josh Broyles**, to the team and can't wait to see what God has in store for this new season for Lakes Students. "Josh 2.0" comes to us from Texas with a lot of energy, and a great passion for raising the bar of Biblical literacy for the next generation of youth. He and his fiancée, Cassandra, are both extremely eager and happy to be a part of the team at the Lakes, and we are thrilled to have them!

## LAKES WORSHIP TEAM

ERIC FRITTS | WORSHIP PASTOR

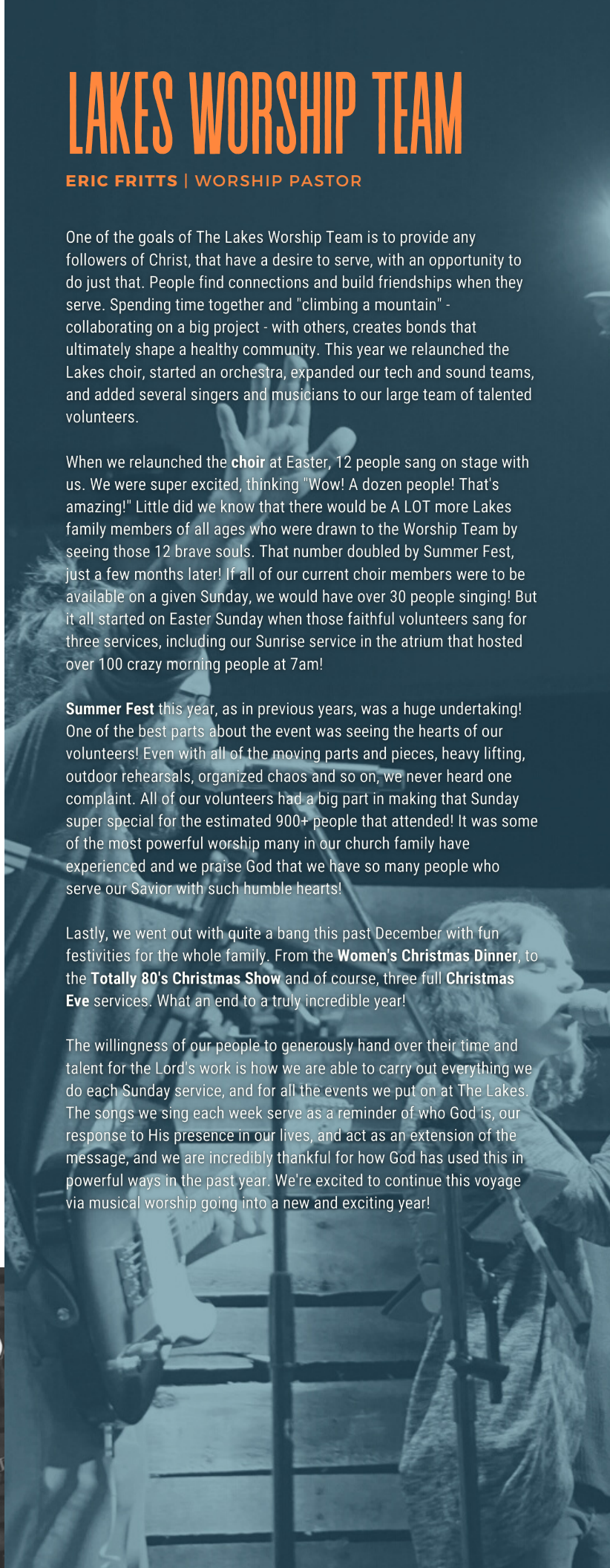
One of the goals of The Lakes Worship Team is to provide any followers of Christ, that have a desire to serve, with an opportunity to do just that. People find connections and build friendships when they serve. Spending time together and "climbing a mountain" - collaborating on a big project - with others, creates bonds that ultimately shape a healthy community. This year we relaunched the Lakes choir, started an orchestra, expanded our tech and sound teams, and added several singers and musicians to our large team of talented volunteers.

When we relaunched the **choir** at Easter, 12 people sang on stage with us. We were super excited, thinking "Wow! A dozen people! That's amazing!" Little did we know that there would be A LOT more Lakes family members of all ages who were drawn to the Worship Team by seeing those 12 brave souls. That number doubled by Summer Fest, just a few months later! If all of our current choir members were to be available on a given Sunday, we would have over 30 people singing! But it all started on Easter Sunday when those faithful volunteers sang for three services, including our Sunrise service in the atrium that hosted over 100 crazy morning people at 7am!

**Summer Fest** this year, as in previous years, was a huge undertaking! One of the best parts about the event was seeing the hearts of our volunteers! Even with all of the moving parts and pieces, heavy lifting, outdoor rehearsals, organized chaos and so on, we never heard one complaint. All of our volunteers had a big part in making that Sunday super special for the estimated 900+ people that attended! It was some of the most powerful worship many in our church family have experienced and we praise God that we have so many people who serve our Savior with such humble hearts!

Lastly, we went out with quite a bang this past December with fun festivities for the whole family. From the **Women's Christmas Dinner**, to the **Totally 80's Christmas Show** and of course, three full **Christmas Eve** services. What an end to a truly incredible year!

The willingness of our people to generously hand over their time and talent for the Lord's work is how we are able to carry out everything we do each Sunday service, and for all the events we put on at The Lakes. The songs we sing each week serve as a reminder of who God is, our response to His presence in our lives, and act as an extension of the message, and we are incredibly thankful for how God has used this in powerful ways in the past year. We're excited to continue this voyage via musical worship going into a new and exciting year!





# LAKES CHILDREN

TREVOR GEISER | CHILDREN'S DIRECTOR

What an incredible year The Lakes Children experienced in 2022! We are reminded of God's blessings and provision over and over again! We can't begin to thank everyone that made 2022 such a memorable year! Whether you volunteered on Sundays or Tuesdays, or you donated supplies for our events like Vacation Bible School and Harvest Fest, or all the countless things in between – the value of your time, experience, support, prayer and heart for the children of our church and community can't be measured!

If there was one word that marked our experience as a church in 2022, it would be **GROWTH!** And we saw that in a **HUGE** way in The Lakes Children! Outside of our visitors, we saw **47 new families** who not only tried out The Lakes Children for the first time, but who now participate, engage, serve, and call The Lakes Church home for their family. Praise God!

Now, numbers are great... but if **GROWTH** stopped there, we should be concerned as a church! Throughout 2022, we have seen children become more engaged in their faith. Coming each week, bringing and using their Bibles, writing God's Word on their hearts, engaging in service projects, and so much more. We've challenged the children to take what we talk about and make meaningful applications of God's Image to those around them at home. And the reports we get are awesome. These children are living out their faith in a very real way! We see this throughout the families we serve too! Just look back at the Child Dedications we had this year – **13 families** promising to raise their children to follow our Lord and Savior!

Don't worry – 2022 was lots of **FUN** too! We started adding our **Friday Fun Nights** (I mean, "Nerf & Nachos" has got to be awesome)! **Vacation Bible School** was a huge blessing ("Uff Da!") – We got to share the Good News of the Gospel with 149 children from our community! **Harvest Fest** just keeps growing and growing and is becoming a staple in our community each year! Praise God, because we see more and more of those people getting introduced to our church through this awesome event! This year we estimate around **1,200** people came through!

As we move into 2023, we find ourselves shifting a bit. Not a totally new direction, but as we look around at our culture, we see the increasing need to partner with parents to support them as the center of their families and of our church. We're always seeking and discovering new opportunities to carry out God's Plan in this community. Stay tuned!

# SMALL GROUPS

TREVOR GEISER | SMALL GROUPS DIRECTOR

When you look at what makes a church a family, it's not always the big Sunday services that we immediately think of. Community here at The Lakes is when we make friendships with those we serve with, when we connect with others in a Bible study, or when we open up to a core group of believers as part of a small group.

There's an old saying that when it comes to the church, circles are stronger than rows. While Sunday mornings are important in so many ways, when it gets down to truly being vulnerable and accountable in our daily walk with Christ, that almost always happens with a core, small group of friends and fellow believers. And that's exactly what we see happen over and over in our Small Groups Ministry at The Lakes! Connection. Deepening friendships. Studying God's Word. Powerful prayer. Application in our families and outside the walls of our homes. In 2022, we got to see it through many new opportunities: New **Bible studies**, seasonal **Rooted** groups, new **small groups** starting up and even our youth connecting and going deeper in the **High School Grow Group!**

As we roll into 2023, we trust God will continue to use Small Groups as a place to grow, refine, and then send out His church to the community around us!



# FINANCIAL UPDATE

JOHN SORGEN | EXECUTIVE PASTOR

Thank you, church family, for your generosity, obedience and dedication to Jesus and The Lakes Church. I feel so blessed to be a part of a church family that upholds one of our core values, **Radical Generosity**, with such conviction.

Over the past year we exceeded our budgeted contributions target by over \$100,000. We set out to pay off our \$400,000 construction loan, and by the grace of God and the dedication and obedience of our church family, that \$400,000 construction loan has a ZERO balance as of the end of December 2022! Through the generosity of our church family, this allows us, as the body of Christ, to stay on mission, helping people to **Know Christ and to Make Him Known**. Our church is here to reach your friends, family, co-workers and neighbors with the good news of Jesus Christ. We are in a time when people are falling away from the Church and from Jesus at an alarming rate, and your generosity will help the church to reach people and change the trajectory of their lives for eternity. Jesus has us on a mission, He gives us relationships with people to whom we can share the Good News of the Gospel. May He continue to guide you to fulfill the purpose for which he has you here, so you too can hear "Well done good and faithful servant".

Blessings,

*Pastor John*



## PROFIT & LOSS

### INCOME

General Fund Income	\$1,359,924.15
Sales of Product Income	\$3,176.70

### TOTAL INCOME

**\$1,363,100.85**

### EXPENSES

Payroll	\$557,272.06
Administration	\$107,047.45
Facilities and Equipment	\$146,646.26
Property Taxes	
Worship	\$39,415.60
Depreciation	\$39,415.60
Community Life	\$41,294.45
Women's Ministry	\$25,706.33
Pastoral Care	\$6,323.39
Small Groups	\$145.88
Children's Ministries	\$18,429.71
Youth Ministries	\$12,878.04
Missions	\$50,236.60

### TOTAL EXPENSES

**\$1,040,689.27**

### NET OPERATING INCOME

**\$322,411.58**

### OTHER INCOME

Investment Gains	-\$4,245.84
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### TOTAL OTHER INCOME

**-\$4,245.84**

### NET INCOME

**\$318,165.74**



FOR YOU KNOW THE GRACE OF OUR LORD JESUS CHRIST, THAT  
THOUGH HE WAS RICH, YET FOR YOUR SAKE HE BECAME POOR,  
SO THAT YOU BY HIS POVERTY MIGHT BECOME RICH.

2 Corinthians 8:9 (ESV)

## BALANCE SHEET

ASSETS		LIABILITIES & EQUITY	
<b>CURRENT ASSETS</b>		<b>LIABILITIES</b>	
Bank Accounts	\$251,154.04	<b>Current Liabilities</b>	
E*Trade Securities	\$6,673.38	<i>Credit Cards</i>	
<b>Total Bank Accounts</b>	<b>\$257,827.42</b>	Capital One Spark	\$1,681.04
<i>Other Current Assets</i>		<b>Total Credit Cards</b>	<b>\$1,681.04</b>
Employee Receivables	\$1,541.25	<i>Other Current Liabilities</i>	
Prepaid Expenses	\$4,755.66	Accounts Payable	\$945.50
<b>Total Other Current Assets</b>	<b>\$6,296.91</b>	<b>Total Other Current Liabilities</b>	<b>\$945.50</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$264,124.33</b>	<b>Total Current Liabilities</b>	<b>\$2,626.54</b>
<b>FIXED ASSETS</b>		<b>Long Term Liabilities</b>	
Building	\$796,278.85	Note Payable - FlagStar Bank	\$574,907.82
Land	\$87,251.05	Flagstar Bank - Loan	-\$2,483.16
Vehicles	\$11,250.00	Loans Payable	\$110,300.00
Furniture & Fixtures	\$203,501.77	<b>Total Long-term Liabilities</b>	<b>\$682,724.66</b>
Computer Equipment	\$65,484.09	<b>TOTAL LIABILITIES</b>	<b>\$685,351.20</b>
Software	\$2,900.00	<b>EQUITY</b>	
Building Improvement	\$1,165,921.52	General Fund	\$1,318,439.82
Accumulated Depreciation	-\$292,088.23	Net Income	\$318,165.74
Loan Cost	\$19,665.00	<b>TOTAL EQUITY</b>	<b>\$1,636,605.56</b>
Accumulated Amortization	-\$2,331.62	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,321,956.76</b>
<b>TOTAL FIXED ASSETS</b>	<b>\$2,057,832.43</b>		
<b>TOTAL ASSETS</b>	<b>\$2,321,956.76</b>		



THE LAKES CHURCH

# The Lakes

CHURCH



The Lakes Church Waterford  
1450 S Hospital Rd, Waterford, MI 48327  
(248) 934-0327

THELAKES.CC

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