

Our Savior's Lutheran Church Balance Sheet

As of January 31, 2016
Jan 1, 16
Jan 31, 16

ASSETS

Current Assets

Checking/Savings

1000 · Checking - 1st State Bank	73,405.89	74,686.12
1100 · FSB - General Money Market	119,649.08	119,649.08
1200 · FSB - Building Checking	12,009.85	11,087.53
1300 · FSB - Building Money Market	3,766.13	3,766.13
Total Checking/Savings	208,830.95	209,188.86

Other Current Assets

1400 · ELCA Foundation	60,275.71	55,275.71
1401 · Art Fund	129,251.05	124,251.05
Total Other Current Assets	189,526.76	179,526.76

Total Current Assets	398,357.71	388,715.62
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Fixed Assets

1900 · Blossom Sculpture	52,542.75	52,542.75
1600 · Church Building	1,143,175.52	1,143,175.52
1700 · Community Life Center	2,708,063.34	2,708,063.34
Total Fixed Assets	3,903,781.61	3,903,781.61

TOTAL ASSETS	4,302,139.32	4,292,497.23
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2051 · Accounts Payable	1,851.15	1,809.19
Total Accounts Payable	1,851.15	1,809.19

Other Current Liabilities

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1070 - In and Out Account	425.05	400.00
1025 - Associate Pastor Fund	0.00	0.00
1030 - Mission and Outreach Escrow	20,841.99	10,493.99
1057 - Building Usage Donation	66,854.82	71,419.35
1058 - Legacy Fund	7,664.84	7,664.84
1050 - Children/Family Ministry	-20.84	11.87
1052 - Altar Flowers	-79.18	100.82
1054 - Handbells	2,567.02	2,567.02
1055 - Memorials	15,444.07	15,544.07
1060 - Missions	12,733.50	14,573.99
2100 - Payroll Liabilities	3,769.94	1,152.18
Total Other Current Liabilities	130,201.21	123,928.13
 Total Current Liabilities	 132,052.36	 125,737.32
 Long Term Liabilities		
2980 - OSLC Building Loan	763,875.51	763,875.51
Total Long Term Liabilities	763,875.51	763,875.51
 Total Liabilities	 895,927.87	 889,612.83
 Equity		
3010 - Unrestrict (Retained Earnings)	1,174,304.23	1,174,304.23
30000 - Opening Bal Equity	2,152,551.96	2,152,551.96
32000 - Unrestricted Net Assets	79,356.08	79,356.08
Net Income	-623.78	-3,327.87
Total Equity	3,405,588.49	3,402,884.40
 TOTAL LIABILITIES & EQUITY	 4,301,516.36	 4,292,497.23