

Our Savior's Lutheran Church

Balance Sheet

As of January 1, 2017

Jan 1, 17      Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Checking - 1st State Bank	99,978.44	86,832.69
1100 · FSB - General Money Market	99,927.44	99,927.44
1200 · FSB - Building Checking	30,578.86	30,027.36
1300 · FSB - Building Money Market	3,768.03	3,768.03

Total Checking/Savings 234,252.77 220,555.52

Other Current Assets

1400 · ELCA Foundation	64,039.51	64,039.51
1401 · Art Fund	126,879.32	126,879.32

Total Other Current Assets 190,918.83 190,918.83

Total Current Assets 425,171.60 411,474.35

Fixed Assets

1900 · Blossom Sculpture	91,600.04	91,600.04
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 3,942,838.90 3,942,838.90

**TOTAL ASSETS 4,368,010.50 4,354,313.25**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2051 · Accounts Payable	4,505.62	4,774.05
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Total Accounts Payable 4,505.62 4,774.05

Credit Cards

2050 · First State Bank Credit Card	820.27	0.00
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Total Credit Cards 820.27 0.00

Other Current Liabilities

1068 · Preschool Flooring	-1,026.00	487.00
1071 · Coffee Maker Fundraiser	883.00	933.00
1069 · Hydration Station	2,081.00	-436.96
1070 · In and Out Account	-100.00	-1,000.00
1030 · Mission and Outreach Escrow	18,129.43	12,874.68
1045 · Youth Ministry - Designated	2,808.89	2,808.89
1058 · Legacy Fund	8,664.84	8,664.84
1050 · Children/Family Ministry	739.26	1,056.89
1052 · Altar Flowers	-68.18	-68.18
1054 · Handbells	2,542.02	2,408.38
1055 · Memorials	20,534.07	20,564.07
1056 · Special Ministries	1,120.60	1,370.60
1060 · Missions	13,644.89	13,695.89
2100 · Payroll Liabilities	3,529.97	-475.18

Operational Reserves		
	Jan 1, 17	Jan 31, 17
A	\$ 234,252.77	\$ 220,555.52
- C	\$ (78,809.68)	\$ (67,657.97)
	\$ 155,443.09	\$ 152,897.55

# Our Savior's Lutheran Church

## Balance Sheet

As of January 1, 2017

	Jan 1, 17	Jan 31, 17	
<b>Total Other Current Liabilities</b>	73,483.79	62,883.92	
<b>Total Current Liabilities</b>	78,809.68	67,657.97	C
<b>Long Term Liabilities</b>			
<b>2980 · OSLC Building Loan</b>	708,270.16	708,270.16	
<b>Total Long Term Liabilities</b>	708,270.16	708,270.16	
<b>Total Liabilities</b>	787,079.84	775,928.13	
<b>Equity</b>			
<b>3010 · Unrestrict (Retained Earnings)</b>	1,229,204.46	1,229,204.46	
<b>30000 · Opening Bal Equity</b>	2,152,551.96	2,152,551.96	
<b>32000 · Unrestricted Net Assets</b>	191,683.59	191,683.59	
<b>Net Income</b>	7,490.65	4,945.11	
<b>Total Equity</b>	3,580,930.66	3,578,385.12	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,368,010.50</b>	<b>4,354,313.25</b>	