

Christ Lutheran Church Balance Sheet

	Jun 30, 19	May 31, 20	Notes:
ASSETS			
Current Assets			
Checking/Savings			
1010 - Cash in bank - operating	35,007.99	72,078.34	
1015 - Cash - Food Pantry	2,335.98	7,115.80	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1016 - Cash - Yard Sale	1,614.65	0.00	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1018 - Cash - Library Fund	169.85	169.85	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1021 - Cash - Church Equipment Fund	728.64	728.64	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1022 - Cash-Silent Auction/Strawberry	1,904.80	1,904.80	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1023 - Cash - Church Archive Fund	997.50	997.50	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1050 - Cash - Worship Flowers Fund	2,324.15	1,823.81	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1051 - Cash - ContEd Pastor Fund	2,656.32	2,656.32	As of 02/2020, these accounts make up the SunTrust Money Market account balance.
1052 - Cash - Youth Gathering Fund	-173.95	0.00	
1053 - Cash - Memorial Fund	9,118.69	10,352.69	As of 02/2020, these accounts make up the SunTrust Money Market account balance. Support for Cardin Sound (\$2,446) reflected in March.
Total Checking/Savings	56,684.62	97,827.75	
Other Current Assets			
1500 - Liquid Investments			
1520 - Merrill-Lynch-Endowment	404,750.43	442,483.59	
154 - ML - Visioning Fund Total			
1541 - ML - Visioning	-662.39	15,936.26	One transfer is outstanding, Capital owes Visioning \$9,684.20.
1542 - ML - Visioning - Go! Ministry	9,000.00	8,088.12	
1543 - ML - Visioning - Music Camp	2,226.96	8,704.96	
154 - ML - Visioning Fund Total	10,564.57	32,729.34	
155 - ML - Capital Fund Total			
1552 - ML - Capital	-68,915.46	333,672.39	One transfer is outstanding, Capital owes Visioning \$9,684.20.
1553 - ML - Capital - Building	7,459.00	7,459.00	
1554 - ML - Capital - Organ	12,000.00	12,000.00	
155 - ML - Capital Fund Total	-49,456.46	353,131.39	
1550 - Merrill-Lynch-General Fund	430,780.17	0.00	
1595 - ML - Rainy Day	137,771.00	98,981.32	
Total 1500 - Liquid Investments	934,409.71	927,325.64	
1610 - Pre-paid Insurance	0.00	1,203.36	
1620 - Prepaid Maintenance Contracts	278.21	0.00	
Total Other Current Assets	934,687.92	928,529.00	
Total Current Assets	991,372.54	1,026,356.75	
Fixed Assets			
1800 - Building Improvement			
1810 - Renovation - 2009/2010	3,091,659.91	3,091,659.91	
1820 - ADA Ramp - 2010	46,653.10	46,653.10	
1821 - Water Main 06-18	18,000.00	18,000.00	
1822 - Vicar Hilton Reno	38,713.00	38,713.00	
1823 - Capital Expenditures FY2020	0.00	40,656.67	Includes Mini-Capital Budget, revised Mini-Capital Budget (tree), and any other capital work initiated in FY2020.
Total 1800 - Building Improvement	3,195,026.01	3,235,682.68	
Total Fixed Assets	3,195,026.01	3,235,682.68	
TOTAL ASSETS	4,186,398.55	4,262,039.43	

**Christ Lutheran Church
Balance Sheet**

	Jun 30, 19	May 31, 20
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2150 · Accrued expenses - other	-1,786.17	0.00
2300 · Special Accounts		
2340 · Pastor's Discretionary Fund	-455.00	-262.15
Total 2300 · Special Accounts	-455.00	-262.15
2400 · Escrow Accounts		
2470 · 5111 Deposit	700.00	2,700.00
2471 · Apartment Deposit	1,700.00	0.00
Total 2400 · Escrow Accounts	2,400.00	2,700.00
2505 · PPP Loan/Grant	0.00	52,700.00
Total Other Current Liabilities	158.83	55,137.85
Total Current Liabilities	158.83	55,137.85
Total Liabilities	158.83	55,137.85
Equity		
3500 · Investment Funds		
3520 · Endowment Fund		
3522 · Endowment - capital	392,442.36	437,462.96
3523 · Endowment Gain/(Loss)	12,308.07	5,020.63
Total 3520 · Endowment Fund	404,750.43	442,483.59
3550 · General Reserve	368,849.88	0.00
3551 · General Reserve Gain/(Loss)	22,388.79	0.00
3562 · Visioning Fund		
3563 · Visioning Fund - Gain/(Loss)	0.00	-137.37
3562 · Visioning Fund - Other	0.00	32,866.71
Total 3562 · Visioning Fund	0.00	32,729.34
3582 · Capital Fund		
3583 · Capital Fund - Gain/(Loss)	0.00	3,988.30
3582 · Capital Fund - Other	0.00	349,143.09
Total 3582 · Capital Fund	0.00	353,131.39
3592 · Rainy Day		
3593 · Rainy Day - Gain/(Loss)	0.00	1,105.78
3592 · Rainy Day - Other	137,771.00	97,875.54
Total 3592 · Rainy Day	137,771.00	98,981.32
Total 3500 · Investment Funds	933,760.10	927,325.64
3900 · Retained Earnings	3,299,491.49	3,252,479.62
Net Income	-47,011.87	27,096.32
Total Equity	4,186,239.72	4,206,901.58
TOTAL LIABILITIES & EQUITY	4,186,398.55	4,262,039.43

Notes:

See PPP Loan-Grant tab/report for additional details