

EDINA COMMUNITY LUTHERAN CHURCH
Balance Sheet: Comparison 12/31/21 vs. 01/01/2022

	Balance as of 2021-12-31	Balance as of 2022-01-01	Change +/-
Assets	\$ 7,381,473.98	\$ 7,373,783.66	\$ (7,690.32)
Current Assets	\$ 229,773.72	\$ 221,524.73	\$ (8,248.99)
General Fund Checking (11-01-01)	\$ 102,734.58	\$ 48,111.10	\$ (54,623.48)
Loose Cash	\$ 217.50	\$ 217.50	\$ -
Cash Drawers (11-02-02)	\$ 217.50	\$ 217.50	\$ -
North American Savings (11-03-01)	\$ 120,902.81	\$ 172,768.86	\$ 51,866.05
Unrestricted (North American Savings)	\$ 68.26	\$ 68.26	\$ -
ACT-TC (17-01-46)	\$ 3,848.00	\$ 8,123.00	\$ 4,275.00
Adult Trips/Activities (17-01-01)	\$ 20.00	\$ 20.00	\$ -
Altar Flowers (17-01-03)	\$ 354.53	\$ 51.03	\$ (303.50)
CYF Ministries - Misc. (17-01-06)	\$ 1,600.00	\$ 1,600.00	\$ -
Capital Gifts Appeal 3 (17-01-09)	\$ 5,000.00	\$ 15,250.00	\$ 10,250.00
Capital Reserve (17-01-10)	\$ 21,602.29	\$ 31,691.46	\$ 10,089.17
Christmas/Advent Offering (17-01-11)	\$ 150.00	\$ 4,920.00	\$ 4,770.00
Columbarium (17-01-12)	\$ 5,335.35	\$ 5,335.35	\$ -
Cont Ed - Helgen (17-01-13)	\$ 1,086.65	\$ 1,340.10	\$ 253.45
Cont Ed - Morse-Wendt (17-01-14)	\$ 2,269.03	\$ 3,548.49	\$ 1,279.46
Cont Ed - Rowley (17-01-15)	\$ 754.37	\$ 453.42	\$ (300.95)
Cont Ed - Sartain (17-01-16)	\$ 2,457.72	\$ 2,897.24	\$ 439.52
Cont Ed - Staff (17-01-17)	\$ 1,803.01	\$ 2,274.37	\$ 471.36
ELCA Disaster Response (17-01-18)	\$ 525.00	\$ 550.00	\$ 25.00
ELCA Hunger (17-01-19)	\$ 1,000.00	\$ 50.00	\$ (950.00)
Easter Offering (17-01-20)	\$ (40.00)	\$ -	\$ 40.00
EcoFaith (17-01-21)	\$ 150.00	\$ 600.00	\$ 450.00
El Salvador Partnership (17-01-22)	\$ (538.00)	\$ 670.50	\$ 1,208.50
HS Youth Trips/Activities (17-01-23)	\$ 900.00	\$ (639.04)	\$ (1,539.04)
Lenten Offering (17-01-24)	\$ 130.00	\$ 130.00	\$ -
Loaves & Fishes (17-01-25)	\$ (1,248.50)	\$ -	\$ 1,248.50
MS Youth Trips/Activities (17-01-26)	\$ -	\$ 400.00	\$ 400.00
Memorials (17-01-28)	\$ 21,059.67	\$ 21,059.67	\$ -
Mission - Misc. (17-01-30)	\$ 497.52	\$ 166.14	\$ (331.38)
Music Ministries (17-01-33)	\$ 50.00	\$ 2,499.60	\$ 2,449.60

Pastors Discretionary (17-01-34)	\$	6,432.81	\$	9,761.28	\$	3,328.47
Pre-Paid Pledges (17-01-35)	\$	37,100.00	\$	-	\$	(37,100.00)
Prior Year Surplus (17-01-36)	\$	-	\$	39,521.11	\$	39,521.11
Quilting Ministry (17-01-37)	\$	472.41	\$	120.17	\$	(352.24)
RIC/LGBTQ+ (17-01-38)	\$	595.00	\$	940.40	\$	345.40
Racial Justice (17-01-39)	\$	107.69	\$	5,756.31	\$	5,648.62
SCE Equity & Justice Fund (17-01-40)	\$	6,025.00	\$	6,025.00	\$	-
Sabbatical Savings (17-01-45)	\$	-	\$	2,400.00	\$	2,400.00
Shepherding (17-01-27)	\$	-	\$	3,250.00	\$	3,250.00
Thanksgiving Offering (17-01-43)	\$	(600.00)	\$	-	\$	600.00
VEAP (17-01-44)	\$	1,935.00	\$	1,935.00	\$	-
Accounts Receivable (11-07-00)	\$	5,530.00	\$	-	\$	(5,530.00)
Clearing Acct (11-04-01)	\$	388.83	\$	427.27	\$	38.44
Fixed Assets	\$	7,115,000.00	\$	7,115,000.00	\$	-
Building & Land (11-05-01)	\$	7,115,000.00	\$	7,115,000.00	\$	-
Long-Term Investments	\$	36,700.26	\$	37,258.93	\$	558.67
Mission Endowment DAF (11-06-01)	\$	36,700.26	\$	37,258.93	\$	558.67

Liabilities	\$	7,381,473.98	\$	7,373,783.66	\$	(7,690.32)
Payroll	\$	-	\$	-	\$	-
Current Liabilities	\$	2,056.58	\$	279.50	\$	(1,777.08)
Accounts Payable (12-02-01)	\$	2,056.58	\$	279.50	\$	(1,777.08)
Non-Current Liabilities	\$	2,375,535.86	\$	2,289,729.33	\$	(85,806.53)
Grant Payable (12-03-01)	\$	36,700.26	\$	37,258.93	\$	558.67
Thrivent Mortgage (12-03-02)	\$	2,338,835.60	\$	2,252,470.40	\$	(86,365.20)
Congregation Net Equity	\$	5,003,881.54	\$	5,083,774.83	\$	79,893.29
Net Equity (12-04-01)	\$	5,003,881.54	\$	5,083,774.83	\$	79,893.29