

Peace In Christ Lutheran Church

STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 NSBC Checking	32,631.47
1002 NSBC Savings	20,373.91
1003 LCEF Savings/Electronic Giving	89,613.57
1004 Designated Funds Checking Account	55,684.94
2710 Due to Seminary Endowment	-11,107.12
2715 Due to Memorial Fund	-5,111.04
2716 Due to Memorial Fund/Special Needs	0.00
2720 Due to Debt Reduction	-1,040.00
2725 Due to Cookie Walk Fund	-1,811.98
2726 Due to Pastie Account	-274.37
2727 Due to Cookbook Account	-440.77
2730 Due to Compassion Comm Fund	-333.09
2731 Due to Reimbursements	15.91
2735 Due to Capital Imp Fund	-2,075.20
2736 Due to Youth Fund/Thrivent	-5,183.00
2755 Due to Youth Fund	-284.12
2764 Due to Softball	235.00
2765 Due to Missions	-285.00
2770 Preschool/Income & Expenses	-27,528.10
2772 Preschool Memorial Fund	-462.06
Total 1004 Designated Funds Checking Account	0.00
Designated Bank Account Funds	-23.73
2951 NSBC Youth Checking	5,996.92
2952 NSBC Youth Savings	30,626.47
2955 Ruby's Pantry Fund	8,956.81
2960 Men's Club Fund	1,578.50
Total Designated Bank Account Funds	47,134.97
Total Bank Accounts	\$189,753.92
Total Current Assets	\$189,753.92
Fixed Assets	
2830 Parking Lot	34,664.17
2835 Buildings	2,210,863.00
Total Fixed Assets	\$2,245,527.17
TOTAL ASSETS	\$2,435,281.09
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	

	TOTAL
2600 Mortgage Loan	536,453.76
2610 2017 Mortgage Consolidation	655.23
Total Long-Term Liabilities	\$537,108.99
Total Liabilities	\$537,108.99
Equity	
2900 Retained Earnings	108,840.03
Opening Balance Equity	1,761,253.96
Net Revenue	28,078.11
Total Equity	\$1,898,172.10
TOTAL LIABILITIES AND EQUITY	\$2,435,281.09