

Peace In Christ Lutheran Church

STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 NSBC Checking | 21,781.60 |
| 1002 NSBC Savings | 20,377.62 |
| 1003 LCEF Savings/Electronic Giving | 102,273.64 |
| 1004 Designated Funds Checking Account | 54,407.26 |
| 2710 Due to Seminary Endowment | -7,944.48 |
| 2715 Due to Memorial Fund | -5,111.04 |
| 2716 Due to Memorial Fund/Special Needs | 0.00 |
| 2720 Due to Debt Reduction | -2,027.00 |
| 2725 Due to Cookie Walk Fund | -1,811.98 |
| 2726 Due to Pastie Account | -1,418.68 |
| 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 | -2,275.20 |
| 2736 Due to Youth Fund/Thrivent | -5,491.00 |
| 2755 Due to Youth Fund | -284.12 |
| 2764 Due to Softball | 235.00 |
| 2765 Due to Missions | -305.00 |
| 2770 Preschool/Income & Expenses | -26,753.75 |
| 2772 Preschool Memorial Fund | -462.06 |
| Total 1004 Designated Funds Checking Account | 0.00 |
| Designated Bank Account Funds | -23.73 |
| 2951 NSBC Youth Checking | 6,006.16 |
| 2952 NSBC Youth Savings | 5,818.52 |
| 2955 Ruby's Pantry Fund | 9,374.81 |
| 2960 Men's Club Fund | 1,578.50 |
| Total Designated Bank Account Funds | 22,754.26 |
| Total Bank Accounts | \$167,187.12 |
| Total Current Assets | \$167,187.12 |
| Fixed Assets | |
| 2830 Parking Lot | 34,664.17 |
| 2835 Buildings | 2,210,863.00 |
| Total Fixed Assets | \$2,245,527.17 |
| TOTAL ASSETS | \$2,412,714.29 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Long-Term Liabilities | |

| | TOTAL |
|-------------------------------------|-----------------------|
| 2600 Mortgage Loan | 534,725.09 |
| 2610 2017 Mortgage Consolidation | 655.23 |
| Total Long-Term Liabilities | \$535,380.32 |
| Total Liabilities | \$535,380.32 |
| Equity | |
| 2900 Retained Earnings | 108,840.03 |
| Opening Balance Equity | 1,761,253.96 |
| Net Revenue | 7,239.98 |
| Total Equity | \$1,877,333.97 |
| TOTAL LIABILITIES AND EQUITY | \$2,412,714.29 |