

# Peace In Christ Lutheran Church

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 NSBC Checking	20,475.89
1002 NSBC Savings	20,413.36
1003 LCEF Savings/Electronic Giving	79,635.55
1004 Designated Funds Checking Account	73,522.60
2710 Due to Seminary Endowment	-12,251.67
2715 Due to Memorial Fund	-5,111.04
2716 Due to Memorial Fund/Special Needs	0.00
2720 Due to Debt Reduction	-2,415.00
2725 Due to Cookie Walk Fund	-1,311.98
2726 Due to Pastie Account	130.60
2727 Due to Cookbook Account	-440.77
2730 Due to Compassion Comm Fund	-333.09
2731 Due to Revolving Account	909.07
2735 Due to Capital Imp Fund	-3,425.20
2736 Due to Youth Fund/Thrivent	-7,561.00
2755 Due to Youth Fund	-284.12
2764 Due to Softball	235.00
2765 Due to Missions	-340.00
2770 Preschool/Income & Expenses	-37,861.34
2772 Preschool Memorial Fund	-3,462.06
<b>Total 1004 Designated Funds Checking Account</b>	<b>0.00</b>
Designated Bank Account Funds	-23.73
2951 NSBC Youth Checking	33,083.06
2952 NSBC Youth Savings	13,603.36
2955 Ruby's Pantry Fund	8,920.47
2960 Men's Club Fund	1,099.67
<b>Total Designated Bank Account Funds</b>	<b>56,682.83</b>
<b>Total Bank Accounts</b>	<b>\$177,207.63</b>
<b>Total Current Assets</b>	<b>\$177,207.63</b>
Fixed Assets	
2830 Parking Lot	34,664.17
2835 Buildings	2,210,863.00
<b>Total Fixed Assets</b>	<b>\$2,245,527.17</b>
<b>TOTAL ASSETS</b>	<b>\$2,422,734.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
2600 Mortgage Loan	511,241.84
2610 2017 Mortgage Consolidation	655.23
<b>Total Long-Term Liabilities</b>	<b>\$511,897.07</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$511,897.07</b>
Equity	
2900 Retained Earnings	108,840.03
Opening Balance Equity	1,761,253.96
Net Revenue	40,743.74
<b>Total Equity</b>	<b>\$1,910,837.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,422,734.80</b>