

# Peace In Christ Lutheran Church

## STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 NSBC Checking	205,719.52
1002 NSBC Savings	20,444.84
1003 LCEF Savings/Electronic Giving	102,672.48
1004 Designated Funds Checking Account	54,300.52
2710 Due to Seminary Endowment	-8,189.13
2715 Due to Memorial Fund	-6,391.04
2716 Due to Memorial Fund/Special Needs	-56.00
2720 Due to Debt Reduction	-356.28
2725 Due to Cookie Walk Fund	-2,905.87
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	549.50
2735 Due to Capital Imp Fund	-4,175.20
2736 Due to Youth Fund/Thrivent	-7,902.00
2755 Due to Youth Fund	-711.32
2760 Due to Shield 616	0.00
2764 Due to Softball	235.00
2765 Due to Missions	-380.00
2766 Due to Missionaries	-3,966.19
2770 Preschool/Income & Expenses	-15,912.54
2772 Preschool Memorial Fund	-3,462.06
<b>Total 1004 Designated Funds Checking Account</b>	<b>34.13</b>
Designated Bank Account Funds	-23.73
2951 NSBC Youth Checking	5,780.37
2952 NSBC Youth Savings	11,553.05
2955 Ruby's Pantry Fund	13,852.81
2960 Men's Club Fund	1,081.16
<b>Total Designated Bank Account Funds</b>	<b>32,243.66</b>
<b>Total Bank Accounts</b>	<b>\$361,114.63</b>
<b>Total Current Assets</b>	<b>\$361,114.63</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>\$2,606,641.80</b>

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## STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
2600 Mortgage Loan	478,157.24
2610 2017 Mortgage Consolidation	655.23
<b>Total Long-Term Liabilities</b>	<b>\$478,812.47</b>
<b>Total Liabilities</b>	<b>\$478,812.47</b>
Equity	
2900 Retained Earnings	176,056.76
Opening Balance Equity	1,761,253.96
Net Revenue	190,518.61
<b>Total Equity</b>	<b>\$2,127,829.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,606,641.80</b>