

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

1000-00 · Net Operating Cash

1000-01 · Cash & Equivalents

1001-01 · Operating Checking A/C-Landmark 416,348.25

1001-03 · Landmark C.U. Money Market Plus 174,338.42

1010-01 · ELCA Endowment Fund A #272344

1010-02 · Endowment Fund Valuation Allow. 15,667.92

1010-03 · Income Distrb & Reinvested 33,856.65

1010-01 · ELCA Endowment Fund A #272344 - Other 185,000.00

Total 1010-01 · ELCA Endowment Fund A #272344 234,524.57

1104-00 · Petty Cash 160.24

1130-00 · Mission Investment Funds

1130-01 · Demand Inv - 9180000337 338,482.11

1130-22 · Demand Inv-St Andrew-3000273977 145,919.95

1130-23 · Demand Inv-Good Shepherd-316412 130,252.35

1130-24 · Demand Inv-GMS Endow-MIF-003702 108,387.84

Total 1130-00 · Mission Investment Funds 723,042.25

Total 1000-01 · Cash & Equivalents 1,548,413.73

1190-00 · Restricted Fund Balances

1190-01 · Restrict Fund - ELCA

1190-02 · Restrict Fund World Hunger -1,000.00

Total 1190-01 · Restrict Fund - ELCA -1,000.00

1190-38 · Bishop's Discretionary Fund 216.27

1190-40 · Restrict Fund GMS Ministry

1190-37 · Restrict Fund Ken Wheeler Schlr -3,339.00

1190-42 · Restrict Fund Evangelism -21,685.03

1190-43 · Restrict Fund StewardshipSeason -22,139.91

1190-44 · Restrict Fund New Missions -96,028.18

1190-49 · Restrict Fund Leadership Develop -29,490.79

1190-50 · Restrict Fund Coaching -591.98

1190-53 · Restrict Fund Retired Pastors -12,425.00

1190-59 · Restrict Fund Salary Retention -81,674.65

1190-63 · Restrict Fund GMS Endowment Fnd

1191-14 · Restrict Fund Urban Internship -193,709.00

1190-63 · Restrict Fund GMS Endowment Fnd - Other -72,280.00

Total 1190-63 · Restrict Fund GMS Endowment Fnd -265,989.00

1190-70 · Restrict Fund Anti-Racism Trng -11,360.00

1190-74 · Restrict Fund Young Adults -13,374.22

1190-75 · Restrict Fund Care of Creation -5,147.19

1190-76 · Restrict Fund Diakonia -2,035.12

1190-77 · Restrict Fund Synod Assembly 9,058.08

1190-81 · Restrict Fund Prison Ministry -47,878.48

1190-91 · Restrict Fund Returning Veteran -1,000.00

1190-92 · Restrict Fund Daily Bread -8,481.00

1190-93 · Restrict Fund RIC Task Force -3,366.66

1190-95 · Restrict Fund Divine Word/Kingo -14,800.00

1190-98 · Restrict Fund Wellness-Portico -19,317.57

1191-01 · Restrict Fund Cross+Generation -11,638.13

1191-11 · Stewardship For All Seasons -1,839.79

1191-13 · Restrict Fund Table Worshiping C -112,284.30

1191-15 · Restrict Fund Other -1,350.00

1191-16 · Restrict Vibrant Faith - DEM Fd -15,974.30

1191-17 · Seminary Student - Schaaf -108,665.16

1191-18 · Restrict Wayfarers -3,536.47

1191-21 · Black String Triage Ensemble -10,854.00

1191-22 · Synod Vitality Strategy -12,295.90

1191-23 · COVID-19 PPP LOAN (COVID-19 PP LOAN) 163,523.00

1191-24 · COVID-19 Relief Fund	-15,025.00
1191-25 · Kenosha Support Fund	6,131.02
1191-26 · Equipping the Saints Campaign (Equipping the Saints Campaign)	-84,116.78
1191-27 · Technology Grant - Siebert (Technology Grant - Siebert)	80,000.00
Total 1190-40 · Restrict Fund GMS Ministry	-778,991.51
1190-60 · Restrict Fund Cluster 1&2	-4,696.60
1190-72 · Restrict Fund Meru	-41,281.04
1190-73 · Restrict Fund El Salvador	-32,696.00
Total 1190-00 · Restricted Fund Balances	-858,448.88
Total 1000-00 · Net Operating Cash	689,964.85
1190-97 · Rogers St Property-Church/House	-88,061.55
1190-99 · Restrict-St Andrew L/C, Waukesha	-167,527.49
Total Checking/Savings	434,375.81
Accounts Receivable	
1200-00 · Congregational Commitments	-792.04
1205-00 · Mtge Note Receivable-Rogers St	54,300.53
Total Accounts Receivable	53,508.49
Other Current Assets	
1350-00 · Prepaid Expenses	41,875.43
1401-00 · Due from Affiliates	3,480.00
1406-00 · Due from Outreach For Hope	4,202.79
1415-00 · MLC Hephatha Ministry Account	375.75
1416-00 · Due from MERU Coffee Project	1,000.00
1424-00 · Due from LCM - Mlwk	387.54
1426-00 · Interest Receivable	263.17
1499-00 · Undeposited Funds	36,077.70
Total Other Current Assets	87,662.38
Total Current Assets	575,546.68
Fixed Assets	
1750-00 · Fixed Assets	
1752-00 · Office Equipment, Synod	42,717.00
1752-09 · Office Equipment Depreciation	-42,717.00
Total 1750-00 · Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	575,546.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2301-00 · Accounts Payable	15,846.36
Total Accounts Payable	15,846.36
Other Current Liabilities	
2305-00 · ELCA Office of Treasurer Pay	130,199.77
2427-00 · Flexible Spending Accounts/Cafe	
Total 2427-00 · Flexible Spending Accounts/Cafe	12.46
2429-00 · Tax Shelter Annuities	207.34
2431-00 · Life Insurance	
Total 2431-00 · Life Insurance	-409.10
2501-00 · Accrued Accounts Payable	42,454.76
2502-00 · Accrued Audit Fees	-445.00
Total Other Current Liabilities	172,020.23
Total Current Liabilities	187,866.59
Total Liabilities	187,866.59
Equity	
3000-00 · Opening Bal Equity	171,344.86
3051-00 · Unrestricted Fund Balance	-100,388.95
Net Income	316,724.18
Total Equity	387,680.09
TOTAL LIABILITIES & EQUITY	575,546.68