

ASSETS

Current Assets

Checking/Savings

1000-00 · Net Operating Cash

1000-01 · Cash & Equivalents

1001-01 · Operating Checking A/C-Landmark	102,952.45
1001-03 · Landmark C.U. Money Market Plus	406,915.64
1104-00 · Petty Cash	290.91
1130-00 · Mission Investment Funds	
1130-01 · Demand Inv - 9180000337	559,916.00
1130-22 · Demand Inv-St Andrew-3000273977	137,826.79
1130-23 · Demand Inv-Good Shepherd-316412	123,028.16
1130-24 · Demand Inv-GMS Endowment-003702	2,508.25

Total 1130-00 · Mission Investment Funds 823,279.20

Total 1000-01 · Cash & Equivalents 1,333,438.20

1190-00 · Restricted Fund Balances

1190-10 · Restrict Fund - Other Gifts

 1190-09 · Restrict Fund Pledges Receivable -34,703.02

Total 1190-10 · Restrict Fund - Other Gifts -34,703.02

1190-38 · Bishop's Discretionary Fund -4,112.39

1190-40 · Restrict Fund GMS Ministry

 1190-37 · Restrict Fund Ken Wheeler Schlr -6,339.00

 1190-39 · Restrict Fund Bishop's Initiative -8,749.81

 1190-42 · Restrict Fund Evangelism -54,316.19

 1190-44 · Restrict Fund New Missions -40,200.31

 1190-49 · Restrict Fund Leadership Develop -42,750.00

 1190-50 · Restrict Fund Coaching -591.98

 1190-53 · Restrict Fund Retired Pastors -12,925.00

 1190-59 · Restrict Fund Salary Retention -91,188.65

 1190-63 · Restrict Fund GMS Endowment Fnd -4,132.47

 1190-70 · Restrict Fund Anti-Racism Trng -13,545.62

 1190-74 · Restrict Fund Young Adults -19,700.22

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

 1190-76 · Restrict Fund Diakonia -25,338.98

 1190-77 · Restrict Fund Synod Assembly -16,810.86

 1190-80 · Restrict Fund Macedonia Project -1,000.00

 1190-81 · Restrict Fund Prison Ministry -4,000.00

 1190-90 · Restrict Fund Book of Faith -3,000.00

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

 1190-93 · Restrict Fund RIC Task Force -583.11

 1190-95 · Restrict Fund Divine Word/Kingo -10,000.00

 1190-98 · Restrict Fund Wellness-Portico -78,081.52

 1191-01 · Restrict Fund Cross+Generation -10,000.00

Total 1190-40 · Restrict Fund GMS Ministry -449,400.91

1190-60 · Restrict Fund Cluster 1&2 -4,299.47

1190-72 · Restrict Fund Meru -117,111.58

1190-73 · Restrict Fund El Salvador -54,666.35

Total 1190-00 · Restricted Fund Balances	-664,293.72
Total 1000-00 · Net Operating Cash	669,144.48
1190-97 · Rogers St Property-Church/House	-88,363.24
1190-99 · Restric-St Andrew L/C, Waukesha	-220,526.49
Total Checking/Savings	360,254.75
Accounts Receivable	
1202-00 · Billings to Affiliates	1,616.00
1205-00 · Land Contract Recev-Rogers St	80,555.33
Total Accounts Receivable	82,171.33
Other Current Assets	
1350-00 · Prepaid Expenses	16,365.50
1401-00 · Due from Affiliates	9,289.50
1406-00 · Due from Outreach For Hope	11,008.74
1415-00 · MLC Hephatha Ministry Account	-6,237.85
1424-00 · Due from LCM - Mlwk	411.78
1499-00 · Undeposited Funds	26,618.39
Total Other Current Assets	57,456.06
Total Current Assets	499,882.14
Fixed Assets	
1750-00 · Fixed Assets	
1752-00 · Office Equipment, Synod	42,717.00
1752-09 · Office Equipment Depreciation	-33,801.00
Total 1750-00 · Fixed Assets	8,916.00
Total Fixed Assets	8,916.00
TOTAL ASSETS	508,798.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2301-00 · Accounts Payable	88,746.36
Total Accounts Payable	88,746.36
Other Current Liabilities	
2305-00 · ELCA Office of Treasurer Pay	163,576.45
2431-00 · Life Insurance	
2431-09 · Mary R's Life Ins W/H	0.04
2431-00 · Life Insurance - Other	4.55
Total 2431-00 · Life Insurance	4.59
2502-00 · Accrued Audit Fees	11,100.00
2912-00 · Deferred Income	630.00
Total Other Current Liabilities	175,311.04
Total Current Liabilities	264,057.40
Total Liabilities	264,057.40
Equity	
3051-00 · Unrestricted Fund Balance	410,618.08
Net Income	-165,877.34
Total Equity	244,740.74
TOTAL LIABILITIES & EQUITY	508,798.14