

Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1000-00 · Net Operating Cash

1000-01 · Cash & Equivalents

1001-01 · Operating Checking A/C-Landmark 180,132.97

1001-03 · Landmark C.U. Money Market Plus 69,143.63

1010-01 · ELCA Endowment Fund A #272344

1010-02 · Endowment Fund Valuation Allow. -145.41

1010-03 · Income Distrb & Reinvested 20,697.97

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

Total 1010-01 · ELCA Endowment Fund A #272344 205,552.56

1104-00 · Petty Cash 160.24

1130-00 · Mission Investment Funds

1130-01 · Demand Inv - 9180000337 576,662.38

1130-22 · Demand Inv-St Andrew-3000273977 141,949.01

1130-23 · Demand Inv-Good Shepherd-316412 126,707.78

1130-24 · Demand Inv-GMS Endow-MIF-003702 105,415.50

Total 1130-00 · Mission Investment Funds 950,734.67

Total 1000-01 · Cash & Equivalents 1,405,724.07

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 -3,014.83

1190-40 · Restrict Fund GMS Ministry

1190-37 · Restrict Fund Ken Wheeler Schlr 66,661.00

1190-42 · Restrict Fund Evangelism -29,625.03

1190-43 · Restrict Fund StewardshipSeason -17,572.91

1190-44 · Restrict Fund New Missions -24,737.46

1190-49 · Restrict Fund Leadership Develop -35,791.29

1190-50 · Restrict Fund Coaching -591.98

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

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

1190-63 · Restrict Fund GMS Endowment Fnd

1191-14 · Restrict Fund Urban Internship -220,588.91

1190-63 · Restrict Fund GMS Endowment Fnd - Other -40,335.90

Total 1190-63 · Restrict Fund GMS Endowment Fnd -260,924.81

1190-70 · Restrict Fund Anti-Racism Trng -13,525.35

1190-74 · Restrict Fund Young Adults -15,125.22

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

1190-76 · Restrict Fund Diakonia -6,136.34

1190-77 · Restrict Fund Synod Assembly -18,238.08

1190-81 · Restrict Fund Prison Ministry -55,351.25

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

1190-93 · Restrict Fund RIC Task Force -784.66

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

1190-98 · Restrict Fund Wellness-Portico -31,008.44

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

1191-11 · Stewardship For All Seasons -4,567.00

1191-12 · Restrict Fund Reformation 500 Yr -4,350.18

1191-13 · Restrict Fund Table Worshiping C -54,193.71

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1191-16 · Restrict Vibrant Faith - DEM Fd	-3,253.30
1191-17 · Seminary Student - Schaaf	-201,331.58
1191-18 · Restrict Wayfarers	588.30
Total 1190-40 · Restrict Fund GMS Ministry	-812,244.26
1190-60 · Restrict Fund Cluster 1&2	-4,699.47
1190-72 · Restrict Fund Meru	-70,765.45
1190-73 · Restrict Fund El Salvador	-38,333.86
Total 1190-00 · Restricted Fund Balances	-963,760.89
Total 1000-00 · Net Operating Cash	441,963.18
1190-97 · Rogers St Property-Church/House	-86,139.71
1190-99 · Restrict-St Andrew L/C, Waukesha	-203,226.49
Total Checking/Savings	152,596.98
Accounts Receivable	
1200-00 · Congregational Commitments	-792.04
1205-00 · Mtge Note Receivable-Rogers St	69,664.34
Total Accounts Receivable	68,872.30
Other Current Assets	
1350-00 · Prepaid Expenses	26,719.85
1401-00 · Due from Affiliates	3,480.00
1406-00 · Due from Outreach For Hope	1,826.96
1415-00 · MLC Hephatha Ministry Account	3,718.20
1424-00 · Due from LCM - Mlwk	418.68
1426-00 · Interest Receivable	290.27
1499-00 · Undeposited Funds	24,384.93
Total Other Current Assets	60,838.89
Total Current Assets	282,308.17
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
Other Assets	
1600-00 · Pledges Receivable	
1601-00 · Pledges Receivable - Synod	30,665.58
Total 1600-00 · Pledges Receivable	30,665.58
Total Other Assets	30,665.58
TOTAL ASSETS	312,973.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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2301-00 · Accounts Payable	6,185.72
Total Accounts Payable	6,185.72
Other Current Liabilities	
2305-00 · ELCA Office of Treasurer Pay	219,464.68
2427-00 · Flexible Spending Accounts/Cafe	
2427-16 · Kristin's FSA-MR	-14.56
2427-17 · Paul E's FSA-MR	-25.00
2427-19 · Phil's FSA-MR	-52.09
2427-20 · Mark's FSA-MR	-583.31
Total 2427-00 · Flexible Spending Accounts/Cafe	-674.96
2429-00 · Tax Shelter Annuities	-669.47
2431-00 · Life Insurance	
2431-09 · Mary R's Life Ins W/H	-204.00
2431-11 · Jennifer A's Life Ins W/H (Jennifer A's Life Ins W/H)	-568.72
Total 2431-00 · Life Insurance	-772.72
2502-00 · Accrued Audit Fees	4,120.00
Total Other Current Liabilities	221,467.53
Total Current Liabilities	227,653.25
Total Liabilities	227,653.25
Equity	
3051-00 · Unrestricted Fund Balance	182,766.22
Net Income	-97,445.72
Total Equity	85,320.50
TOTAL LIABILITIES & EQUITY	312,973.75