

St. Andrew's Lutheran Church

Statement of Financial Position
December 2018

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Checking					
2001 Bank of America Checking A-21-11-01	65,075.73	50,248.55	(14,827.18)	19,877.56	65,075.73
2002 Chase Checking A-21-11-02	23,171.01	23,171.01	0.00	23,171.01	23,171.01
Checking Totals:	88,246.74	73,419.56	(14,827.18)	43,048.57	88,246.74
Savings					
2010 Bank of America Savings A-21-15-01	113,694.86	92,510.37	(21,184.49)	73,600.79	113,694.86
2011 Chase Savings A-21-15-02	69,638.83	69,666.69	27.86	69,664.34	69,638.83
2012 Mission Investment A-21-15-03	1,068.31	1,073.73	5.42	1,073.10	1,068.31
Savings Totals:	184,402.00	163,250.79	(21,151.21)	144,338.23	184,402.00
Cash					
2020 Petty Cash A-21-17-01	50.00	50.00	0.00	50.00	50.00
Stock Accounts					
2024 In Faith Foundation A-27-19-01	97,240.24	122,237.09	24,996.85	97,240.24	97,240.24
Accounts Receivable					
2022 Credit Card Charges Receivable A-21-22-01	665.06	209.46	(455.60)	209.46	665.06
Facilities					
2036 Campus Buildings A-21-24-01	2,354,576.60	2,354,576.60	0.00	2,354,576.60	2,354,576.60
Total Assets:	2,725,180.64	2,713,743.50	(11,437.14)	2,639,463.10	2,725,180.64
Liabilities					
Church Mortgage					
2070 Mission Plus L-28-21-01	344,271.10	305,970.41	(38,300.69)	327,484.42	344,271.10
Total Liabilities:	344,271.10	305,970.41	(38,300.69)	327,484.42	344,271.10
Net Assets					
Equity					
2076 Following Jesus N-21-18-02	0.00	0.00	0.00	0.00	0.00
2078 St. Andrews Church Assets N-21-18-04	2,040,917.69	2,040,917.69	0.00	2,040,917.69	2,063,548.28
2085 Preschool N-22-18-01	(4,719.61)	(4,719.61)	0.00	(4,719.61)	0.00
2091 Endowments N-27-18-01	97,217.31	97,217.31	0.00	97,217.31	97,217.31
Equity Totals:	2,133,415.39	2,133,415.39	0.00	2,133,415.39	2,160,765.59
Dedicated Accounts					
Without Donor Restrictions	129,084.47	155,093.71	26,009.24	125,434.18	129,084.47
With Donor Restrictions	118,409.68	124,006.16	5,596.48	97,363.95	118,409.68
Dedicated Accounts Totals:	247,494.15	279,099.87	31,605.72	222,798.13	247,494.15
Current Period Changes to Net Assets	0.00	(4,742.17)	(4,742.17)	(44,234.84)	(27,350.20)
Total Net Assets:	2,380,909.54	2,407,773.09	26,863.55	2,311,978.68	2,380,909.54
Total Liabilities & Net Assets:	2725180.64	2713743.5	(11,437.14)	2639463.1	2725180.64