

Christ Evangelical Lutheran Church

Statement of Financial Position

As of June 20, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 CHURCH CHECKING (3344) - 1	31,001.06
1001 CHURCH SAVINGS (0441) - 1	1,514.79
Total Bank Accounts	\$32,515.85
Other Current Assets	
1498 Credit Card Cash Back	120.00
1533 Fidelity Primary	189,811.59
1535 Fidelity Endowment	22,391.38
1590 Music Dir. In-kind Donation	21,083.34
Total Other Current Assets	\$233,406.31
Total Current Assets	\$265,922.16
Fixed Assets	
1610 Schantz Pipe Organ	257,021.00
1620 Church & Student House, Land	480,000.00
1630 Property, Church & Student House	1,280,375.16
1640 Accumulated Depreciation, Church & Stu House	-753,753.00
1645 Accumulated Depreciation, Capital Improvements	-1,530.28
Total Fixed Assets	\$1,262,112.88
TOTAL ASSETS	\$1,528,035.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
C. HUEBNER (1292) - 2	-704.02
L. JUEDES (2232) - 2	-1,466.14
S. PETER (2552) - 2	-987.87
Total Credit Cards	\$ -3,158.03
Other Current Liabilities	
2130 Accrued payroll taxes	1,841.57
2131 Accrued Employee Paid Ret/Health/Life Insurance	496.07
Total Other Current Liabilities	\$2,337.64
Total Current Liabilities	\$ -820.39
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	TOTAL
Equity	
3100 Temporarily restrict net asset	
3113 Energy Initiatives	2,963.66
3114 Campus Ministry	486.00
3115 Youth and Family	30,548.97
3116 Student House/Prop Renovation	10,500.00
3120 Memorials & Restricted Gifts	5,536.48
Total 3100 Temporarily restrict net asset	50,035.11
3200 Permanently restrict net assets	
3250 Church, Stu House & their Land/Fixtures	1,476,447.66
Total 3200 Permanently restrict net assets	1,476,447.66
3998 Opening Bal Equity	53,084.70
3999 Retained Earnings	-65,948.99
Net Revenue	15,236.95
Total Equity	\$1,528,855.43
TOTAL LIABILITIES AND EQUITY	\$1,528,035.04