

Mt. Cross Lutheran Church
Balance Sheet
As of April 30, 2012

Apr 30, 12

ASSETS

Current Assets

Checking/Savings

10000 - Cash Assets

10100 - First California Bank	76,166.62
10200 - Schwab Reserve Account	160,903.18
10300 - Cash & Money Market Accounts	18,727.92
10400 - Endowment	210,817.24
Total 10000 - Cash Assets	<u>466,614.96</u>

Total Checking/Savings 466,614.96

Other Current Assets

10.6 - Expansion & Growth- Mission Inv	4,231.26
29000 - Suspense	-1,640.00
Total Other Current Assets	<u>2,591.26</u>

Total Current Assets 469,206.22

Fixed Assets

30000 - Capital Assets

31000 - Equipment	43,037.65
32000 - Furn-Fixture	20,000.00
33000 - Land	268,466.00
34000 - Structures	750,000.00
Total 30000 - Capital Assets	<u>1,081,503.65</u>

Total Fixed Assets 1,081,503.65

TOTAL ASSETS 1,550,709.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

42000 - Payroll Liabilities	-62.38
50000 - Designated Funds	
28.1 Temporary Designated	
28.122 - Endowment	9,335.00
Total 28.1 Temporary Designated	<u>9,335.00</u>

28.3 Regular Designated

28.157 - Drama	336.63
28.158 - Wooden Chalice Project	784.65
28.31 - Trustee Desig Funds	

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28.302 · Building Fund	1,560.00
28.310 · Property Funds	
28.337 · Property - Major Maintenance	3,993.36
28.375 · Technology	44.00
Total 28.310 · Property Funds	<u>4,037.36</u>
28.343 · Pastor's Discretionary	828.39
28.345 · Pastor Book Allowance	1,340.48
28.346 · Assoc. Pastor Book Allowance	560.77
28.348 · Assoc. Pastor Continuing Ed.	-8.12
28.349 · Pastor Cont. Education	467.93
28.376 · Special Fund	445.21
28.378 · Make, Bake, & Celebrate	44.52
28.393 · Strategic Plan Fund	1,500.00
Total 28.31 · Trustee Desig Funds	<u>10,776.54</u>
28.32 · Learning & Youth Funds	
28.152 · Women's Bible Study	117.38
28.153 · Parenting Class	55.00
28.355 · Sunday School	496.29
28.357 · Vacation Bible School	803.62
28.3592 · Youth - Sr High	439.60
28.366 · Fun With Faith	-61.00
Total 28.32 · Learning & Youth Funds	<u>1,850.89</u>
28.33 · Worship & Music Desig Funds	
28.159 · Piano Overhaul	1,056.09
28.307 · Choir, Adult	1,091.14
28.309 · Choir, Childrens	991.69
28.311 · Christmas Tree	142.23
28.315 · Flowers	1,327.23
28.323 · Handbells	3,348.78
28.365 · Concerts	32.36
28.373 · Sound Systems	100.20
28.374 · Sanctuary Items	44.42
28.382 · Handbell Tuning/Maintenance	2,892.96
28.390 · Worship & Music General Acct.	689.81
Total 28.33 · Worship & Music Desig Funds	<u>11,716.91</u>
28.34 · Caring Committee Funds	
28.353 · Stephen Ministry	156.22
28.364 · Caring	457.68
28.379 · Helping Hands	1,532.40
Total 28.34 · Caring Committee Funds	<u>2,146.30</u>

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28.35 - Fellowship Committe Funds	
28.301 - Fellowship	1,053.13
28.313 - Crossbeams	260.28
28.319 - Breadbreakers	25.00
28.327 - Kitchen	1,878.96
28.380 - Classical Concert Series	13,489.12
28.3801 - Prayer Shawl Ministry	337.13
28.383 - Flinke Handed	437.88
28.3901 - Photo Directory Sponsorship	5.00
28.3902 - Photo Directory Purchases	206.10
Total 28.35 - Fellowship Committe Funds	17,692.60
28.36 - Service & Missions Funds	
28.317 - Food Pantry, Saint Columbus	100.00
28.360 - Fair Trade Coffee Project	545.10
28.394 - Many Meals	207.00
28.36 - Service & Missions Funds - Other	357.85
Total 28.36 - Service & Missions Funds	1,209.95
Total 28.3 Regular Designated	46,514.47
51000 - Memorials	
Annie Valentine	1,000.00
Betty Lerch	665.00
Cora Mueller	50.00
Dick Hough	920.00
Gene Myers	275.00
General	625.00
Grace Maxwell	50.00
Gus Harder	85.00
Helen Brundage	500.00
James Jones	15.00
Janet Kohlmeier	50.00
Jannette Andersen	1,020.00
Joe Graham	25.00
Kirk Sheller	312.05
Lois Link	55.00
Margaret Hobbs	100.00
Margery Nunn	30.00
Marguerite Rowley	50.00
Mark Brickley	165.00
May Dahlberg	1,125.00
Tillotson	320.00
Trudie Fairchild	1,055.00

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Willis Sanders	400.00
51000 - Memorials - Other	100.00
Total 51000 - Memorials	<u>8,992.05</u>
Total 50000 - Designated Funds	<u>64,841.52</u>
Total Other Current Liabilities	<u>64,779.14</u>
Total Current Liabilities	64,779.14
Long Term Liabilities	
29 Mortgage	410,548.84
Total Long Term Liabilities	<u>410,548.84</u>
Total Liabilities	475,327.98
Equity	
3000 - Opening Bal Equity	668,615.07
3001 - Unrealized Gain/Loss	
3001.2 - Charles Schwab Prior Years	56,224.75
3001.3 - Endowment Prior Years	1,004.30
3001.4 - Charles Schwab Current Year	8,017.26
3001.5 - Endowment Current Years	8,629.55
Total 3001 - Unrealized Gain/Loss	<u>73,875.86</u>
61000 - Retained Earnings	279,070.20
Net Income	53,820.76
Total Equity	<u>1,075,381.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,550,709.87</u></u>