

MT CROSS LUTHERAN CHURCH
Balance Sheet
As of October 31, 2022

ASSETS	
Current Assets	
Bank Accounts	
10000 Cash Assets	
10100 Citizens Bank Checking	200,086.49
10150 Citizens Bank Money Market	5,022.96
10600 Mission Investment Fund	155,717.09
10700 Endowment	583,871.19
Total 10000 Cash Assets	\$ 944,697.73
Total Bank Accounts	\$ 944,697.73
Accounts Receivable	
16000 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
17000 Undeposited Funds	0.00
Payroll Corrections	0.00
Payroll Refunds	24.55
Total Other Current Assets	\$ 24.55
Total Current Assets	\$ 944,722.28
Fixed Assets	
19000 Capital Assets	
19100 Equipment	43,037.65
19200 Furn-Fixture	20,000.00
19300 Land	268,466.00
19400 Structures	750,000.00
Total 19000 Capital Assets	\$ 1,081,503.65
Total Fixed Assets	\$ 1,081,503.65
TOTAL ASSETS	\$ 2,026,225.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	15,013.19
Total Accounts Payable	\$ 15,013.19
Credit Cards	
21000 Credit Cards	1,464.40
Total Credit Cards	\$ 1,464.40
Other Current Liabilities	
23000 Payroll Liabilities	0.00
CA PIT / SDI	143.92
CYFM Dir 403b Emp.	0.00
Federal Taxes (941/944)	1,122.38
Total 23000 Payroll Liabilities	\$ 1,266.30

Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 1,266.30
Total Current Liabilities	\$ 17,743.89
Long-Term Liabilities	
29000 Mortgage	227,829.58
Total Long-Term Liabilities	\$ 227,829.58
Total Liabilities	\$ 245,573.47
Equity	
30000 Opening Bal Equity	658,615.07
31000 Unrealized Gain/Loss	0.00
31900 Endowment Fund Allocations	0.00
31910 Endowment Prior Years	0.00
31920 Endowment Current Year	0.00
Total 31900 Endowment Fund Allocations	\$ 0.00
Total 31000 Unrealized Gain/Loss	\$ 0.00
34000 Perpetual Funds	
34001 Property & Capital Improvements	17,327.91
34002 Worship & Music	5,139.99
34003 Mission & Social Action	20,000.00
Total 34000 Perpetual Funds	\$ 42,467.90
35000 Temporarily Restricted Funds	0.00
35100 Benev. & Welcoming Temp Restr	10.00
35151 Hunger	853.00
Total 35100 Benev. & Welcoming Temp Restr	\$ 863.00
35200 Salaries & Benefits Temp Restr	262.10
35201 Pastor Sabbatical Fund	3,600.00
35202 Stipend for Intern	1,519.27
35203 Stipend for Volunteer Coordinator	300.00
35205 Cecelia Jackson Senior Ministry Stipend	0.01
35206 Moorpark College Worship Interns	587.03
35207 Guest Preachers - Endowment 2022	583.47
35300 Operational Exp Temp Restr	
35302 Wooden Chalice Project	784.65
35304 Strategic Plan Fund	1,500.00
35312 Staff Gifts	74.55
35313 Pastor Discretionary Funds	6,038.98
35315 Reconciliation (MBC 2019)	1,000.00
35316 Cathy Channels Scholarship Fund	0.00
35317 Staff Conference & Education	1,300.00
35360 Property Restricted Funds	0.00
35361 Property - Major Maintenance	0.00
35362 Building Fund	4,750.00
35363 Technology	5,375.86
35364 Patio & Grounds	6,500.00
35365 Facilities/Office Equipment	0.00
35367 Prayer Garden	3,391.10
35368 Website Refresh (MBC 2019 Funds)	1,790.00
Total 35360 Property Restricted Funds	\$ 21,806.96

35369 Pass Through Donation	0.00
35390 Council Sponsored Event Fund	316.00
35395 Senior Adult Ministry Team	2,141.06
Total 35300 Operational Exp Temp Restr	\$ 34,962.20
35400 Learning & Youth Temp Restr	
35401 CYFM Desig	680.55
35408 Youth Trips	528.51
35412 Camp Scholarships - Endowment Award	2,600.00
35460 Vacation Bible School	1,520.17
35470 Confirmation/Wed Night Dinners	-682.53
35475 Adult Educ.	133.70
35476 Live Scan Screening for Youth - Endowment 2022	2,000.00
Total 35400 Learning & Youth Temp Restr	\$ 6,780.40
35500 Worship & Music Temp Restr	240.00
35509 Handbell Tuning/Maintenanace	0.00
35510 Flowers	-616.42
35520 Choir, Adult	578.40
35540 Piano Overhaul	1,056.09
35545 Handbells	2,240.00
35550 Praise Band	238.55
35570 Classical Concert Series	18,011.56
35575 Concerts	32.36
35580 Sound Systems	100.20
35585 Sanctuary Items	5,303.19
Total 35500 Worship & Music Temp Restr	\$ 27,183.93
35600 Fellowship Temp Restr	5.00
35605 Make, Bake, & Celebrate	3,675.36
35610 Drama	336.63
35630 Fellowship Committee	-29.87
35635 3D	77.66
35645 Kitchen	2,867.37
35677 Photo Directory	528.76
Total 35630 Fellowship Committee	\$ 3,443.92
Total 35600 Fellowship Temp Restr	\$ 7,460.91
35700 Service & Mission Temp Restr	0.00
35710 Many Meals	2,418.99
35711 LRCC - Endowment Award	0.00
35715 LWR Kits - Shipping - Endowment Award	575.00
35720 Saint Columba's - Souper Bowl	0.00
35730 The Quilters	386.96
35750 Fair Trade Coffee Project	2,339.86
35760 Gift Of Hope	0.00
35761 Hickory House	50.00
35765 ECLA Disaster Relief	290.00
35790 Service & Mission - other (Evangelism/Outreach)	1,673.82
35791 Peace & Justice Outreach Team	869.77
Total 35700 Service & Mission Temp Restr	\$ 8,604.40
35800 Caring Temp Restr	80.00

35810 Helping Hands	4,292.01
35860 Prayer Shawl Ministry	418.83
35880 Stephen Ministry	246.22
35890 Caring - other	3,532.28
Total 35800 Caring Temp Restr	\$ 8,569.34
Total 35000 Temporarily Restricted Funds	\$ 101,276.06
36000 Columbarium	2,290.00
37000 Memorials - Restrict / Desig	0.00
37776 Berschmidt, Charleen	-278.24
37794 O'Donnell, Mary	730.00
Total 37000 Memorials - Restrict / Desig	\$ 451.76
38000 Endowment Fund	-21,328.00
38100 Endowment - Funds in Process	15,600.00
38200 Endowment - Restricted	408,852.56
38200.1 Unrealized Gain/Loss - Endowment Fund	196,346.63
Total 38200 Endowment - Restricted	\$ 605,199.19
Total 38000 Endowment Fund	\$ 599,471.19
39000 Net Assets - Unrestricted	330,461.71
39500 Reserve Funds	54,650.00
Net Income	-9,031.23
Total Equity	\$ 1,780,652.46
TOTAL LIABILITIES AND EQUITY	\$ 2,026,225.93

Monday, Nov 21, 2022 12:07:45 PM GMT-8 - Accrual Basis