

**MT CROSS LUTHERAN CHURCH**  
**Balance Sheet**  
As of October 31, 2023

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>10000 Cash Assets</b>	
10100 Citizens Bank Checking	198,620.72
10150 Citizens Bank Money Market	5,023.98
10600 Mission Investment Fund	7,636.49
10700 Endowment	505,241.88
10800 MIF Term Share Account	150,000.00
10900 Pacific Western Bank	150,000.00
<b>Total 10000 Cash Assets</b>	<b>\$ 1,016,523.07</b>
<b>Total Bank Accounts</b>	<b>\$ 1,016,523.07</b>
<b>Accounts Receivable</b>	
16000 Accounts Receivable	2,175.21
<b>Total Accounts Receivable</b>	<b>\$ 2,175.21</b>
<b>Other Current Assets</b>	
17000 Undeposited Funds	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 1,018,698.28</b>
<b>Fixed Assets</b>	
<b>19000 Capital Assets</b>	
19100 Equipment	43,037.65
19200 Furn-Fixture	20,000.00
19300 Land	268,466.00
19400 Structures	750,000.00
<b>Total 19000 Capital Assets</b>	<b>\$ 1,081,503.65</b>
<b>Total Fixed Assets</b>	<b>\$ 1,081,503.65</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,100,201.93</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	13,562.15
<b>Total Accounts Payable</b>	<b>\$ 13,562.15</b>
<b>Credit Cards</b>	
21000 Credit Cards	1,741.17
<b>Total Credit Cards</b>	<b>\$ 1,741.17</b>
<b>Other Current Liabilities</b>	
23000 Payroll Liabilities	0.00

CA PIT / SDI	168.54
CYFM Dir 403b Emp.	0.00
Federal Taxes (941/944)	1,350.11
<b>Total 23000 Payroll Liabilities</b>	<b>\$ 1,518.65</b>
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 1,518.65</b>
<b>Total Current Liabilities</b>	<b>\$ 16,821.97</b>
Long-Term Liabilities	
29000 Mortgage	209,979.63
<b>Total Long-Term Liabilities</b>	<b>\$ 209,979.63</b>
<b>Total Liabilities</b>	<b>\$ 226,801.60</b>
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
<b>Total 31900 Endowment Fund Allocations</b>	<b>\$ 0.00</b>
<b>Total 31000 Unrealized Gain/Loss</b>	<b>\$ 0.00</b>
34000 Perpetual Funds	
34001 Property & Capital Improvements	12,241.36
34002 Worship & Music	3,595.05
34003 Mission & Social Action	13,423.97
<b>Total 34000 Perpetual Funds</b>	<b>\$ 29,260.38</b>
35000 Temporarily Restricted Funds	0.00
35100 Benev. & Welcoming Temp Restr	10.00
35151 Hunger	2,152.00
<b>Total 35100 Benev. &amp; Welcoming Temp Restr</b>	<b>\$ 2,162.00</b>
35200 Salaries & Benefits Temp Restr	262.10
35201 Pastor Sabbatical Fund	4,800.00
35202 Stipend for Intern	1,377.60
35203 Stipend for Volunteer Coordinator	0.00
35205 Cecelia Jackson Senior Ministry Stipend	0.01
35206 Moorpark College Worship Interns	0.00
35207 Guest Preachers - Endowment 2023	380.14
35208 Outside Auditor	3,333.30
35300 Operational Exp Temp Restr	
35302 Wooden Chalice Project	784.65
35304 Strategic Plan Fund	1,500.00
35312 Staff Gifts	103.55
35313 Pastor Discretionary Funds	3,826.96
35315 Reconciliation (MBC 2019)	1,000.00
35317 Staff Conference & Education	0.00
35318 Gift (temp holding)	210,000.00
35319 Movie Screening Fee (Endowment Award) 2023	950.00
35360 Property Restricted Funds	75.00
35361 Property - Major Maintenance	0.00

35362 Building Fund	2,350.00
35363 Technology	2,006.82
35364 Patio & Grounds	1,700.00
35365 Facilities/Office Equipment	0.00
35367 Prayer Garden	3,284.54
35368 Website Refresh (MBC 2019 Funds)	1,790.00
35370 Sanctuary Stucco/Tile Improvements	0.00
<b>Total 35360 Property Restricted Funds</b>	<b>\$ 11,206.36</b>
35369 Jason Soyster Family Fund (pass through)	0.00
35390 Council Sponsored Event Fund	44.54
35395 Senior Adult Ministry Team	5,618.03
<b>Total 35300 Operational Exp Temp Restr</b>	<b>\$ 235,034.09</b>
35371 Moraga Family	155.00
35400 Learning & Youth Temp Restr	
35401 CYFM Desig	3,117.30
35408 Youth Trips	2,209.74
35410 College Scholarships - Endowment Award 2023	0.00
35412 Camp Scholarships - Endowment Award	2,110.00
35460 Vacation Bible School	676.23
35470 Confirmation/Wed Night Dinners	1,436.25
35475 Adult Educ.	0.00
35476 Live Scan Screening for Youth - Endowment 2022	1,194.00
<b>Total 35400 Learning &amp; Youth Temp Restr</b>	<b>\$ 10,743.52</b>
35500 Worship & Music Temp Restr	-2,478.12
35509 Handbell Tuning/Maintenanace	0.00
35510 Flowers	-903.68
35520 Choir, Adult	-31.67
35540 Piano Overhaul	146.09
35545 Handbells	2,259.13
35550 Praise Band	152.25
35570 Classical Concert Series	17,108.05
35575 Concerts	32.36
35580 Sound Systems	100.20
35585 Sanctuary Items	5,061.96
<b>Total 35500 Worship &amp; Music Temp Restr</b>	<b>\$ 21,446.57</b>
35600 Fellowship Temp Restr	5.00
35605 Make, Bake, & Celebrate	25,234.98
35610 Drama	336.63
35630 Fellowship Committee	-29.87
35635 3D	77.66
35645 Kitchen	2,544.91
35677 Photo Directory	528.76
<b>Total 35630 Fellowship Committee</b>	<b>\$ 3,121.46</b>
<b>Total 35600 Fellowship Temp Restr</b>	<b>\$ 28,698.07</b>
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	555.00
35720 Saint Columba's - Souper Bowl	0.00
35730 The Quilters	236.96
35750 Fair Trade Coffee Project	2,149.78
35760 Gift Of Hope	0.00
35761 Hickory House	0.00
35765 ECLA Disaster Relief	550.00
35790 Service & Mission - other (Evangelism/Outreach)	1,811.26
35791 Peace & Justice Outreach Team	616.69
<b>Total 35700 Service &amp; Mission Temp Restr</b>	<b>\$ 8,338.68</b>
35800 Caring Temp Restr	190.00
35810 Helping Hands	4,342.42
35860 Prayer Shawl Ministry	390.70
35880 Stephen Ministry	246.22
35890 Caring - Other	5,471.15
35891 Caring - Meals	3,105.05
<b>Total 35800 Caring Temp Restr</b>	<b>\$ 13,745.54</b>
<b>Total 35000 Temporarily Restricted Funds</b>	<b>\$ 330,476.62</b>
36000 Columbarium	2,290.00
37000 Memorials - Restrict / Desig	0.00
37776 Berschmidt, Charleen	-278.24
37794 O'Donnell, Mary	730.00
<b>Total 37000 Memorials - Restrict / Desig</b>	<b>\$ 451.76</b>
38000 Endowment Fund	0.00
38100 Endowment - Funds in Process	8,240.00
38200 Endowment - Restricted	364,540.56
38200.1 Unrealized Gain/Loss - Endowment Fund	165,321.32
<b>Total 38200 Endowment - Restricted</b>	<b>\$ 529,861.88</b>
<b>Total 38000 Endowment Fund</b>	<b>\$ 538,101.88</b>
39000 Net Assets - Unrestricted	317,412.90
39500 Reserve Funds	54,650.00
Net Income	-33,238.28
<b>Total Equity</b>	<b>\$ 1,898,020.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,124,821.93</b>

Saturday, Nov 18, 2023 11:06:06 AM GMT-8 - Accrual Basis