

MT CROSS LUTHERAN CHURCH
Balance Sheet
As of April 30, 2023

ASSETS	
Current Assets	
Bank Accounts	
10000 Cash Assets	
10100 Citizens Bank Checking	186,090.62
10150 Citizens Bank Money Market	5,023.46
10600 Mission Investment Fund	156,459.02
10700 Endowment	529,861.88
Total 10000 Cash Assets	\$ 877,434.98
Total Bank Accounts	\$ 877,434.98
Accounts Receivable	
16000 Accounts Receivable	2,150.00
Total Accounts Receivable	\$ 2,150.00
Other Current Assets	
17000 Undeposited Funds	0.00
Payroll Corrections	0.00
Payroll Refunds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 879,584.98
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	\$ 1,961,088.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	16,779.41
Total Accounts Payable	\$ 16,779.41
Credit Cards	
21000 Credit Cards	561.55
Total Credit Cards	\$ 561.55
Other Current Liabilities	
23000 Payroll Liabilities	0.00
CA PIT / SDI	169.17
CYFM Dir 403b Emp.	0.00
Federal Taxes (941/944)	1,400.37
Total 23000 Payroll Liabilities	\$ 1,569.54

Direct Deposit Payable		0.00
Total Other Current Liabilities	\$	1,569.54
Total Current Liabilities	\$	18,910.50
Long-Term Liabilities		
29000 Mortgage		218,977.01
Total Long-Term Liabilities	\$	218,977.01
Total Liabilities	\$	237,887.51
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		32,327.91
34002 Worship & Music		4,625.80
34003 Mission & Social Action		18,074.99
Total 34000 Perpetual Funds	\$	55,028.70
35000 Temporarily Restricted Funds		0.00
35100 Benev. & Welcoming Temp Restr		10.00
35151 Hunger		1,887.00
Total 35100 Benev. & Welcoming Temp Restr	\$	1,897.00
35200 Salaries & Benefits Temp Restr		262.10
35201 Pastor Sabbatical Fund		3,900.00
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		287.03
35207 Guest Preachers - Endowment 2022		857.49
35208 Outside Auditor		1,333.32
35300 Operational Exp Temp Restr		
35302 Wooden Chalice Project		784.65
35304 Strategic Plan Fund		1,500.00
35312 Staff Gifts		229.55
35313 Pastor Discretionary Funds		5,907.98
35315 Reconciliation (MBC 2019)		1,000.00
35317 Staff Conference & Education		1,300.00
35360 Property Restricted Funds		0.00
35361 Property - Major Maintenance		0.00
35362 Building Fund		1,450.00
35363 Technology		4,236.93
35364 Patio & Grounds		2,500.00
35365 Facilities/Office Equipment		0.00
35367 Prayer Garden		3,391.10
35368 Website Refresh (MBC 2019 Funds)		1,790.00
35370 Sanctuary Stucco/Tile Improvements		-198.44

Total 35360 Property Restricted Funds	\$	13,169.59
35369 Pass Through Donation		574.00
35390 Council Sponsored Event Fund		83.54
35395 Senior Adult Ministry Team		4,738.03
Total 35300 Operational Exp Temp Restr	\$	29,287.34
35400 Learning & Youth Temp Restr		
35401 CYFM Desig		2,674.06
35408 Youth Trips		2,681.87
35410 College Scholarships - Endowment Award 2022		0.00
35412 Camp Scholarships - Endowment Award		1,510.00
35460 Vacation Bible School		3,299.06
35470 Confirmation/Wed Night Dinners		1,431.81
35475 Adult Educ.		115.20
35476 Live Scan Screening for Youth - Endowment 2022		1,637.00
Total 35400 Learning & Youth Temp Restr	\$	13,349.00
35500 Worship & Music Temp Restr		42.49
35509 Handbell Tuning/Maintenanace		0.00
35510 Flowers		-629.50
35520 Choir, Adult		417.20
35540 Piano Overhaul		1,056.09
35545 Handbells		2,380.95
35550 Praise Band		313.55
35570 Classical Concert Series		17,504.06
35575 Concerts		32.36
35580 Sound Systems		100.20
35585 Sanctuary Items		5,303.19
Total 35500 Worship & Music Temp Restr	\$	26,520.59
35600 Fellowship Temp Restr		5.00
35605 Make, Bake, & Celebrate		2,339.86
35610 Drama		336.63
35630 Fellowship Committee		-29.87
35635 3D		77.66
35645 Kitchen		2,801.87
35677 Photo Directory		528.76
Total 35630 Fellowship Committee	\$	3,378.42
Total 35600 Fellowship Temp Restr	\$	6,059.91
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		0.00
35720 Saint Columba's - Souper Bowl		0.00
35730 The Quilters		386.96
35750 Fair Trade Coffee Project		2,104.78
35760 Gift Of Hope		0.00
35761 Hickory House		50.00
35765 ECLA Disaster Relief		421.00
35790 Service & Mission - other (Evangelism/Outreach)		1,343.82
35791 Peace & Justice Outreach Team		869.77

Total 35700 Service & Mission Temp Restr	\$	7,595.32
35800 Caring Temp Restr		140.00
35810 Helping Hands		4,344.70
35860 Prayer Shawl Ministry		426.87
35880 Stephen Ministry		246.22
35890 Caring - Other		4,946.15
35891 Caring - Meals		2,336.55
Total 35800 Caring Temp Restr	\$	12,440.49
Total 35000 Temporarily Restricted Funds	\$	105,167.20
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		0.00
38100 Endowment - Funds in Process		100.00
38200 Endowment - Restricted		364,540.56
38200.1 Unrealized Gain/Loss - Endowment Fund		165,321.32
Total 38200 Endowment - Restricted	\$	529,861.88
Total 38000 Endowment Fund	\$	529,961.88
39000 Net Assets - Unrestricted		316,832.90
39500 Reserve Funds		54,650.00
Net Income		203.61
Total Equity	\$	1,723,201.12
TOTAL LIABILITIES AND EQUITY	\$	1,961,088.63

Thursday, May 11, 2023 09:39:11 AM GMT-7 - Accrual Basis