

MT CROSS LUTHERAN CHURCH**Balance Sheet**

As of October 31, 2021

Final	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash Assets	
10100 Citizens Bank Checking	189,457.82
10150 Citizens Bank Money Market	5,021.93
10600 Mission Investment Fund	154,903.23
10700 Endowment	557,797.53
Total 10000 Cash Assets	\$ 907,180.51
Total Bank Accounts	\$ 907,180.51
Accounts Receivable	
16000 Accounts Receivable	2,745.00
Total Accounts Receivable	\$ 2,745.00
Other Current Assets	
17000 Undeposited Funds	0.00
Payroll Corrections	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 909,925.51
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	\$ 1,991,429.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	30,153.99
Total Accounts Payable	\$ 30,153.99
Credit Cards	
21000 Credit Cards	2,021.77
Total Credit Cards	\$ 2,021.77
Other Current Liabilities	
23000 Payroll Liabilities	0.00
CA PIT / SDI	0.00
CYFM Dir 403b Emp.	0.00
Federal Taxes (941/944)	0.00
Total 23000 Payroll Liabilities	\$ 0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 0.00

Total Current Liabilities	\$	32,175.76
Long-Term Liabilities		
29000 Mortgage		245,080.25
Total Long-Term Liabilities	\$	245,080.25
Total Liabilities	\$	277,256.01
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
35715 LWR Kits - Shipping - Endowment Award		130.00
Total 31900 Endowment Fund Allocations	\$	130.00
Total 31000 Unrealized Gain/Loss	\$	130.00
35000 Temporarily Restricted Funds		0.00
35100 Benev. & Welcoming Temp Restr		10.00
35151 Hunger		443.00
Total 35100 Benev. & Welcoming Temp Restr	\$	453.00
35200 Salaries & Benefits Temp Restr		25,462.10
35201 Pastor Sabbatical Fund		1,200.00
35202 Stipend for Intern		1,519.27
35203 Stipend for Volunteer Coordinator		900.00
35204 Travis Davis Seminary Scholarship		0.00
35205 Cecelia Jackson Senior Ministry Stipend		1,875.01
35206 Moorpark College Worship Interns		1,067.03
35300 Operational Exp Temp Restr		
35301 Operational Exp Desig		0.00
35302 Wooden Chalice Project		784.65
35304 Strategic Plan Fund		1,500.00
35312 Staff Gifts		781.57
35313 Pastor Discretionary Funds - Endowment Award		7,309.16
35315 Reconciliation (MBC 2019)		1,000.00
35316 Cathy Channels Scholarship Fund		1,360.00
35360 Property Restricted Funds		2,310.00
35361 Property - Major Maintenance		250.00
35362 Building Fund		2,950.00
35363 Technology		1,237.48
35364 Patio & Grounds		6,500.00
35365 Facilities/Office Equipment		2,299.00
35367 Prayer Garden		2,310.36
35368 Website Refresh (MBC 2019 Funds)		1,790.00
Total 35360 Property Restricted Funds	\$	19,646.84
35369 Pass Through Donation		0.00
35390 Council Sponsored Event Fund		101.00
Total 35300 Operational Exp Temp Restr	\$	32,483.22
35400 Learning & Youth Temp Restr		
35401 Learning & Youth Desig		555.06
35405 Middle School Summer Camp		25.00
35408 Youth Trips		3,871.63

35409 Tips for Teens	2,549.31
35410 College Scholarships - Endowment Award	0.00
35412 Camp Scholarships - Endowment Award	495.68
35460 Vacation Bible School	532.79
35470 Confirmation/Wed Night Dinners	635.14
35475 Adult Educ.	133.70
Total 35400 Learning & Youth Temp Restr	\$ 8,798.31
35500 Worship & Music Temp Restr	40.00
35509 Handbell Tuning/Maintenanace	0.00
35510 Flowers	536.27
35515 Holiday flowers	0.00
35520 Choir, Adult	178.40
35540 Piano Overhaul	1,056.09
35545 Handbells	0.00
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	\$ 25,496.62
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	2,839.37
35677 Photo Directory	528.76
Total 35630 Fellowship Committee	\$ 3,415.92
Total 35600 Fellowship Temp Restr	\$ 7,432.91
35700 Service & Mission Temp Restr	0.00
35710 Many Meals	2,368.99
35711 LRCC - Endowment Award	0.00
35713 CDC Tuition Assistance - Endowment Award	0.00
35714 Call Committee/New Hire Expenses - Endowment Award	0.00
35720 Saint Columba's - Souper Bowl	0.00
35730 The Quilters	521.96
35750 Fair Trade Coffee Project	2,290.72
35760 Gift Of Hope	0.00
35761 Hickory House	50.00
35765 ECLA Disaster Relief	575.00
35790 Service & Mission - other (Evangelism/Outreach)	874.44
35791 Peace & Justice Outreach Team	1,224.00
35792 Service & Missions (MBC Fund Allocation)	0.00
Total 35700 Service & Mission Temp Restr	\$ 7,905.11
35800 Caring Temp Restr	
35810 Helping Hands	3,847.42
35860 Prayer Shawl Ministry	627.78
35880 Stephen Ministry	246.22
35890 Caring - other	1,287.81

Total 35800 Caring Temp Restr	\$	6,009.23
Total 35000 Temporarily Restricted Funds	\$	120,601.81
36000 Columbarium		100.00
37000 Memorials - Restrict / Desig		0.00
37140 Bina Norall		60.18
37340 Helen Brundage		500.00
37405 James Jones		15.00
37515 Marguerite Rowley		50.00
37776 Berschmidt, Charleen		-278.24
37778 Brundage, Bob		1,780.00
37779 Strand, Marold		3,093.26
37784 Dinges, Donette		275.00
37785 Lester, John		550.00
37786 Altschuler, D. (desig. for college/seminary expenses)		1,300.00
37787 Bergh, Gordon		2,077.73
37788 White, Roni		30.00
37789 Bergh, Karen		1,720.00
37790 Valle, Homer		100.00
37791 Myers, Gene		250.00
37792 Springer, Robert		410.00
37793 Myers, Betsy Lee		130.00
37795 Peterson, Clair		1,720.00
37797 Colby, Janet		325.00
37798 Beat, Jan		150.00
37799 Sobolik, Jim		1,000.00
37800 Lacy, Evelyn		375.00
37801 Sheller, Mary		100.00
37803 Edell, Bob		1,350.00
37804 Miley, Frank		10,792.95
37805 Fajnor, Vlad & Arlene		250.00
Total 37000 Memorials - Restrict / Desig	\$	28,125.88
38000 Endowment Fund		-21,328.00
38100 Endowment - Funds in Process		0.00
38200 Endowment - Restricted		430,836.56
38200.1 Unrealized Gain/Loss - Endowment Fund		148,288.97
Total 38200 Endowment - Restricted	\$	579,125.53
Total 38000 Endowment Fund	\$	557,797.53
39000 Net Assets - Unrestricted		323,596.22
39500 Reserve Funds		30,650.00
Net Income		-5,443.36
Total Equity	\$	1,714,173.15
TOTAL LIABILITIES AND EQUITY	\$	1,991,429.16
Tuesday, Nov 09, 2021 02:19:00 PM GMT-8 - Accrual Basis		