

MT CROSS LUTHERAN CHURCH

Balance Sheet

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash Assets	
10100 Citizens Bank Checking	171,512.87
10150 Citizens Bank Money Market	5,010.28
10600 Mission Investment Fund	4,360.48
10700 Endowment	481,339.00
Total 10000 Cash Assets	\$ 662,222.63
Total Bank Accounts	\$ 662,222.63
Accounts Receivable	
16000 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
17000 Undeposited Funds	0.00
Payroll Corrections	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 662,222.63
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	\$ 1,743,726.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	20.18
Total Accounts Payable	\$ 20.18
Credit Cards	
21000 Credit Cards	-68,691.75
21300 Sheryl	15,207.90
21400 Meredith	53,548.53
Total 21000 Credit Cards	\$ 64.68
Total Credit Cards	\$ 64.68
Other Current Liabilities	
23000 Payroll Liabilities	0.00
CA PIT / SDI	0.00
CA SUI / ETT	0.00
CYFM Dir 403b Emp.	0.00

Earnings Withholding Order for CA State	-0.01
Federal Taxes (941/944)	0.00
Pastor 403b Emp.	0.00
Pastor FSA Health	0.00
Pastor Life Insur. Prem	0.00
Total 23000 Payroll Liabilities	-\$ 0.01
24000 Benefit Liabilities	
24100 Pastor Cont. Education	0.00
24200 Pastor Book Allowance	0.00
Total 24000 Benefit Liabilities	\$ 0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	-\$ 0.01
Total Current Liabilities	\$ 84.85
Long-Term Liabilities	
29000 Mortgage	310,367.05
Total Long-Term Liabilities	\$ 310,367.05
Total Liabilities	\$ 310,451.90
Equity	
30000 Opening Bal Equity	658,615.07
31000 Unrealized Gain/Loss	14,110.57
31200 Fidelity	-9,636.99
31210 Fidelity Prior Years	13,775.57
31220 Fidelity Current Year	-2,115.82
31230 Fidelity Money Market Prior Yrs	0.04
31240 Fidelity Money Market Curr Yr	0.00
31250 Fidelity Account Maintenance	-2,022.80
Total 31200 Fidelity	\$ 0.00
31900 Endowment	-16,500.00
31910 Endowment Prior Years	67,109.00
31920 Endowment Current Year	34,496.26
Total 31900 Endowment	\$ 85,105.26
Total 31000 Unrealized Gain/Loss	\$ 99,215.83
35000 Temporarily Restricted Funds	0.00
35100 Benev. & Welcoming Temp Restr	
35101 Benev. & Welcoming (Name Tags)	0.00
35151 Hunger	170.00
Total 35100 Benev. & Welcoming Temp Restr	\$ 170.00
35200 Salaries & Benefits Temp Restr	1,192.10
35300 Operational Exp Temp Restr	
35301 Operational Exp Desig	0.00
35302 Wooden Chalice Project	784.65
35303 Patio Construction (Phase 1)	8,120.72
35304 Strategic Plan Fund	1,500.00
35305 Designated - Funds in Process	0.00
35310 Operating Fund	0.00
35311 - 2018 Giving	0.00
Total 35310 Operating Fund	\$ 0.00
35312 Staff Gifts	0.00
35340 Lutheran Magazine	55.10

35360 Property Restricted Funds	750.00
35361 Property - Major Maintenance	0.00
35362 Building Fund	350.00
35363 Technology	2,514.90
35364 Patio & Grounds	2,000.00
35365 Facilities/Office Equipment	994.00
35367 Prayer Garden	2,904.44
Total 35360 Property Restricted Funds	\$ 9,513.34
35390 Council Sponsored Event Fund	0.00
Total 35300 Operational Exp Temp Restr	\$ 19,973.81
35400 Learning & Youth Temp Restr	790.00
35401 Learning & Youth Desig	2,010.00
35402 Family Winter Camp	620.00
35405 Middle School Summer Camp	205.00
35406 Middle School Overnigher	265.00
35408 High School Trips (Nat'l Youth Gathering & Others)	3,131.85
35408.1 Tabitha Ebright/Summer Trip	111.00
35408.2 Andrew Johnson/Summer Trip	0.00
35408.3 Ben Fisher/Summer Trip	157.50
35408.4 Landon Stouch/Summer Trip	94.50
Total 35408 High School Trips (Nat'l Youth Gathering & Others)	\$ 3,494.85
35410 College Scholarships - Endowment Award	0.00
35412 Camp Scholarships - Endowment Award	435.00
35450 Fun With Faith/Children's Ministry	0.00
35460 Vacation Bible School	275.54
35470 Confirmation/Wed Night Dinners	1,874.72
35475 Adult Educ.	491.85
Total 35400 Learning & Youth Temp Restr	\$ 10,461.96
35500 Worship & Music Temp Restr	0.00
35509 Handbell Tuning/Maintenance	2,142.96
35510 Flowers	247.40
35515 Holiday flowers	821.38
35520 Choir, Adult	14.00
35525 Choir, Childrens	0.00
35540 Piano Overhaul	1,056.09
35545 Handbells	2,939.87
35550 Praise Band	250.00
35570 Classical Concert Series	25,264.64
35575 Concerts	32.36
35580 Sound Systems	100.20
35585 Sanctuary Items	4,803.19
Total 35500 Worship & Music Temp Restr	\$ 37,672.09
35600 Fellowship Temp Restr	5.00
35605 Make, Bake, & Celebrate	3,555.90
35610 Drama	336.63
35630 Fellowship Committee	0.13
35635 3D	77.66
35645 Kitchen	2,836.37
35677 Photo Directory	528.76

Total 35630 Fellowship Committee	\$	3,442.92
Total 35600 Fellowship Temp Restr	\$	7,340.45
35700 Service & Mission Temp Restr		0.00
35710 Many Meals		1,525.54
35711 LRCC - Endowment Award		0.00
35712 LSS of Ventura County - Endowment Award		0.00
35713 CDC Tuition Assistance - Endowment Award		0.00
35720 Saint Columba's - Souper Bowl		100.00
35730 The Quilters		1.96
35750 Fair Trade Coffee Project		983.67
35760 Gift Of Hope		2,591.07
35765 ECLA Disaster Relief		150.00
35790 Service & Mission - other (Evangelism/Outreach)		2,336.87
Total 35700 Service & Mission Temp Restr	\$	7,689.11
35800 Caring Temp Restr		
35810 Helping Hands		3,726.53
35860 Prayer Shawl Ministry		627.78
35880 Stephen Ministry		246.22
35890 Caring - other		893.26
Total 35800 Caring Temp Restr	\$	5,493.79
Total 35000 Temporarily Restricted Funds	\$	89,993.31
35313 Pastor Discretionary Funds - Endowment Award		2,800.00
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		921.76
37778 Brundage, Bob		1,780.00
37779 Strand, Marold		4,520.22
37784 Dinges, Donette		275.00
37785 Lester, John		550.00
37786 Altschuler, D. (desig. for college/seminary expenses)		1,300.00
37787 Bergh, Gordon		3,745.00
37788 White, Roni		30.00
37789 Bergh, Karen		1,595.00
Total 37000 Memorials - Restrict / Desig	\$	15,342.16
38000 Endowment Fund		
38100 Endowment - Funds in Process		1,000.00
38200 Endowment - Restricted		281,033.10
Total 38000 Endowment Fund	\$	282,033.10
39000 Net Assets - Unrestricted		297,901.92
39500 Reserve Funds		25,650.00
Net Income		-38,377.01
Total Equity	\$	1,433,274.38
TOTAL LIABILITIES AND EQUITY	\$	1,743,726.28