

Our Savior Lutheran Church

BALANCE SHEET

As of June 30, 2023

	Apr 2023	May 2023	Jun 2023
ASSETS			
Current Assets			
Bank Accounts			
0100 CSB checking acct	0.00	0.00	0.00
0101 GENERAL FUND @CSB	130,975.47	126,095.22	136,402.79
0101-A Misc Reimbursement	1,613.98	1,613.98	1,613.98
0101-C Missions	18,544.26	19,344.26	20,244.26
0101-D Other	0.00	0.00	0.00
Total 0101 GENERAL FUND @CSB	151,133.71	147,053.46	158,261.03
0102 DEDICATED FUND RECEIPTS @ CSB	0.00	0.00	0.00
0102-06 Choir Fund	149.93	149.93	149.93
0102-13 Focus On The Family Inserts	68.00	68.00	20.00
0102-14 Building Fund	23,079.83	23,079.83	23,079.83
0102-19 Flowers	181.22	181.22	181.22
0102-20 Vacation Bible School	-307.06	-400.72	-1,761.18
0102-33 Van Escrow Fund	2,250.14	2,250.14	2,250.14
0102-40 Radio Ministry Fund	-249.00	-999.00	-1,549.00
0102-41 Padded Chairs	301.00	301.00	301.00
0102-45 Lutheran Legacy Annual Endow.	3,356.00	3,356.00	3,356.00
0102-64 Organ Fund	728.65	728.65	728.65
0102-75 Schaumburg Trust Money	13,433.00	13,433.00	1,433.00
Total 0102 DEDICATED FUND RECEIPTS @ CSB	42,991.71	42,148.05	28,189.59
0103 TRANSFER FUNDS @ CSB			
0103-03 Our Savior Lutheran Youth	0.00	-200.00	-200.00
0103-04 Other	318.20	318.20	318.20
0103-13 VBS Offerings	190.00	190.00	190.00
0103-55 Comfort Dog	1,301.37	1,153.37	1,153.37
0103-58 Backpack Blessings	90.00	0.00	0.00
0103-60 Free Will Offerings	0.00	0.00	0.00
Total 0103 TRANSFER FUNDS @ CSB	1,899.57	1,461.57	1,461.57
Total 0100 CSB checking acct	196,024.99	190,663.08	187,912.19
0200 Milford B&L Savings	387.08	387.08	387.08
0400 Lutheran Legacy Foundation	17,007.54	17,007.54	17,007.54
Total Bank Accounts	213,419.61	208,057.70	205,306.81
Total Current Assets	213,419.61	208,057.70	205,306.81
TOTAL ASSETS	\$213,419.61	\$208,057.70	\$205,306.81

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Cash Basis Sat. Jul 1

	Apr 2023	May 2023	Jun 2023
24000 Payroll Liabilities	-214.63	-231.47	-231.47
Federal Taxes (941/944)	780.94	770.04	885.70
Federal Unemployment (940)	88.75	88.75	88.75
HSA Deposit 4224	900.00	900.00	900.00
IL Income Tax	231.47	244.77	257.75
Life Insurance	257.21	257.21	257.21
Total 24000 Payroll Liabilities	2,043.74	2,029.30	2,157.94
Total Other Current Liabilities	2,043.74	2,029.30	2,157.94
Total Current Liabilities	2,043.74	2,029.30	2,157.94
Total Liabilities	2,043.74	2,029.30	2,157.94
Equity			
30000 Opening Balance Equity	16,296.07	16,296.07	16,296.07
32000 Unrestricted Net Assets	193,663.63	193,663.63	193,663.63
Net Income	1,416.17	-3,931.30	-6,810.83
Total Equity	211,375.87	206,028.40	203,148.87
TOTAL LIABILITIES AND EQUITY	\$213,419.61	\$208,057.70	\$205,306.81