

Our Savior Lutheran Church

Balance Sheet

As of December 31, 2023

| | JAN - MAR, 2023 | APR - JUN, 2023 | JUL - SEP, 2023 | OCT - DEC, 2023 |
|--|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| 0100 CSB checking acct | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 GENERAL FUND@CSB | 136,908.14 | 137,577.81 | 112,203.07 | 109,965.98 |
| 0101-A Misc Reimbursement | 1,613.98 | 1,613.98 | 1,613.98 | 2,401.98 |
| 0101-C Missions | 16,934.26 | 20,379.26 | 22,244.82 | 40,366.82 |
| 0101-D Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 0101 GENERAL FUND @CSB | 155,456.38 | 159,571.05 | 136,061.87 | 152,734.78 |
| 0102 DEDICATED FUND RECEIPTS @ CSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102-06 Choir Fund | 149.93 | 149.93 | 149.93 | 149.93 |
| 0102-13 Focus On The Family Inserts | 68.00 | 20.00 | 36.00 | 20.00 |
| 0102-14 Building Fund | 23,079.83 | 23,079.83 | 23,079.83 | 23,079.83 |
| 0102-19 Flowers | 179.22 | 181.22 | 181.22 | 601.22 |
| 0102-20 Vacation Bible School | 0.00 | -1,761.18 | -1,761.18 | -1,761.18 |
| 0102-33 Van Escrow Fund | 2,250.14 | 2,250.14 | 2,250.14 | 2,250.14 |
| 0102-40 Radio Ministry Fund | -24.00 | -1,549.00 | -3,149.00 | -3,349.00 |
| 0102-41 Padded Chairs | 301.00 | 301.00 | 301.00 | 301.00 |
| 0102-45 Lutheran Legacy Annual Endow. | 3,356.00 | 3,356.00 | 3,356.00 | 3,356.00 |
| 0102-64 Organ Fund | 728.65 | 728.65 | 728.65 | 728.65 |
| 0102-75 Schaumburg Trust Money | 13,433.00 | 1,433.00 | 1,433.00 | 11,433.00 |
| Total 0102 DEDICATED FUND RECEIPTS @ CSB | 43,521.77 | 28,189.59 | 26,605.59 | 36,809.59 |
| 0103 TRANSFER FUNDS @ CSB | | | | |
| 0103-03 Our Savior Lutheran Youth | 0.00 | -200.00 | -200.00 | -200.00 |
| 0103-04 Other | 318.20 | 318.20 | 318.20 | 318.20 |
| 0103-13 VBS Offerings | 190.00 | 190.00 | 190.00 | 190.00 |
| 0103-55 Comfort Dog | 1,153.37 | 1,153.37 | 1,178.37 | 1,153.37 |
| 0103-58 Backpack Blessings | 0.00 | 0.00 | 0.00 | 90.00 |
| 0103-60 Free Will Offerings | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 0103 TRANSFER FUNDS @ CSB | 1,661.57 | 1,461.57 | 1,486.57 | 1,551.57 |
| Total 0100 CSB checking acct | 200,639.72 | 189,222.21 | 164,154.03 | 191,095.94 |
| 0200 Milford B&L Savings | 387.08 | 387.08 | 387.08 | 387.08 |
| 0400 Lutheran Legacy Foundation | 17,007.54 | 17,007.54 | 17,007.54 | 17,007.54 |
| Total Bank Accounts | \$218,034.34 | \$206,616.83 | \$181,548.65 | \$208,490.56 |
| Total Current Assets | \$218,034.34 | \$206,616.83 | \$181,548.65 | \$208,490.56 |
| TOTAL ASSETS | \$218,034.34 | \$206,616.83 | \$181,548.65 | \$208,490.56 |

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As of December 31, 2023

JAN - MAR, 2023 APR - JUN, 2023 JUL - SEP, 2023 OCT - DEC, 2023

| LIABILITIES AND EQUITY | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 24000 Payroll Liabilities | -203.58 | -244.77 | -275.03 | -294.92 |
| Federal Taxes (941/944) | 763.08 | 769.02 | 758.10 | 904.58 |
| Federal Unemployment (940) | 88.75 | 88.75 | 88.75 | 88.75 |
| HSA Deposit 4224 | 900.00 | 900.00 | 900.00 | 900.00 |
| IL Income Tax | 214.63 | 257.75 | 284.47 | 330.62 |
| Life Insurance | 257.21 | 257.21 | 257.21 | 257.21 |
| Total 24000 Payroll Liabilities | 2,020.09 | 2,027.96 | 2,013.50 | 2,186.24 |
| Total Other Current Liabilities | \$2,020.09 | \$2,027.96 | \$2,013.50 | \$2,186.24 |
| Total Current Liabilities | \$2,020.09 | \$2,027.96 | \$2,013.50 | \$2,186.24 |
| Total Liabilities | \$2,020.09 | \$2,027.96 | \$2,013.50 | \$2,186.24 |
| Equity | | | | |
| 30000 Opening Balance Equity | 16,296.07 | 16,296.07 | 16,296.07 | 16,296.07 |
| 32000 Unrestricted Net Assets | 193,663.63 | 193,663.63 | 193,663.63 | 193,663.63 |
| Net Income | 6,054.55 | -5,370.83 | -30,424.55 | -3,655.38 |
| Total Equity | \$216,014.25 | \$204,588.87 | \$179,535.15 | \$206,304.32 |
| TOTAL LIABILITIES AND EQUITY | \$218,034.34 | \$206,616.83 | \$181,548.65 | \$208,490.56 |