

# Our Savior Lutheran Church

## BALANCE SHEET

As of December 31, 2024

	Oct 2024	Nov 2024	Dec 2024
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
0100 CSB checking acct	0.00	0.00	0.00
0101 GENERAL FUND @CSB	91,003.36	84,690.66	96,377.08
0101-A Misc Reimbursement	0.00	0.00	0.00
0101-C Missions	16,129.82	16,599.82	17,509.82
0101-D Other	0.00	0.00	0.00
<b>Total 0101 GENERAL FUND @CSB</b>	<b>107,133.18</b>	<b>101,290.48</b>	<b>113,886.90</b>
0102 DEDICATED FUND RECEIPTS @ CSB	-750.00	-750.00	-750.00
0102-06 Choir Fund	149.93	149.93	149.93
0102-13 Focus On The Family Inserts	-20.00	-52.00	0.00
0102-14 Building Fund	24,579.83	24,579.83	24,579.83
0102-19 Flowers	146.22	371.22	83.22
0102-20 Vacation Bible School	726.88	726.88	488.88
0102-33 Van Escrow Fund	0.00	0.00	0.00
0102-40 Radio Ministry Fund	-4,440.00	-2,195.00	-2,370.00
0102-41 Padded Chairs	0.00	0.00	0.00
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	2,733.00	2,733.00	2,733.00
<b>Total 0102 DEDICATED FUND RECEIPTS @ CSB</b>	<b>27,210.51</b>	<b>29,648.51</b>	<b>28,999.51</b>
0103 TRANSFER FUNDS @ CSB			
0103-03 Our Savior Lutheran Youth	-200.00	-200.00	-200.00
0103-04 Other	0.00	0.00	0.00
0103-13 VBS Offerings	0.00	0.00	0.00
0103-55 Comfort Dog	0.00	0.00	100.00
0103-58 Backpack Blessings	0.00	0.00	0.00
0103-60 Free Will Offerings	0.00	0.00	0.00
<b>Total 0103 TRANSFER FUNDS @ CSB</b>	<b>-200.00</b>	<b>-200.00</b>	<b>-100.00</b>
<b>Total 0100 CSB checking acct</b>	<b>134,143.69</b>	<b>130,738.99</b>	<b>142,786.41</b>
0200 Milford B&L Savings	-10.11	0.00	0.00
0400 Lutheran Legacy Foundation	18,644.14	19,825.68	19,825.68
<b>Total Bank Accounts</b>	<b>152,777.72</b>	<b>150,564.67</b>	<b>162,612.09</b>
<b>Total Current Assets</b>	<b>152,777.72</b>	<b>150,564.67</b>	<b>162,612.09</b>
<b>TOTAL ASSETS</b>	<b>\$152,777.72</b>	<b>\$150,564.67</b>	<b>\$162,612.09</b>

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

	Oct 2024	Nov 2024	Dec 2024
24000 Payroll Liabilities	-463.62	-474.00	-474.00
Federal Taxes (941/944)	762.90	777.90	893.86
Federal Unemployment (940)	88.75	88.75	88.75
HSA Deposit 4224	900.00	900.00	900.00
IL Income Tax	474.00	489.23	501.69
Life Insurance	257.21	257.21	257.21
<b>Total 24000 Payroll Liabilities</b>	<b>2,019.24</b>	<b>2,039.09</b>	<b>2,167.51</b>
<b>Total Other Current Liabilities</b>	<b>2,019.24</b>	<b>2,039.09</b>	<b>2,167.51</b>
<b>Total Current Liabilities</b>	<b>2,019.24</b>	<b>2,039.09</b>	<b>2,167.51</b>
<b>Total Liabilities</b>	<b>2,019.24</b>	<b>2,039.09</b>	<b>2,167.51</b>
<b>Equity</b>			
30000 Opening Balance Equity	16,296.07	16,296.07	16,296.07
32000 Unrestricted Net Assets	190,008.25	190,008.25	190,008.25
Net Income	-55,545.84	-57,778.74	-45,859.74
<b>Total Equity</b>	<b>150,758.48</b>	<b>148,525.58</b>	<b>160,444.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$152,777.72</b>	<b>\$150,564.67</b>	<b>\$162,612.09</b>