

Our Savior Lutheran Church

BALANCE SHEET

As of March 31, 2025

	Jan 2025	Feb 2025	Mar 2025
ASSETS			
Current Assets			
Bank Accounts			
0100 CSB checking acct	0.00	0.00	0.00
0101 GENERAL FUND @CSB	108,990.45	87,519.18	77,329.15
0101-A Misc Reimbursement	0.00	0.00	0.00
0101-C Missions	22,959.82	23,339.82	24,194.82
0101-D Other	0.00	0.00	0.00
Total 0101 GENERAL FUND @CSB	131,950.27	110,859.00	101,523.97
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	0.00	0.00	0.00
0102-14 Building Fund	24,076.43	24,076.43	24,076.43
0102-19 Flowers	83.22	83.22	83.22
0102-20 Vacation Bible School	488.88	488.88	488.88
0102-33 Van Escrow Fund	0.00	0.00	0.00
0102-40 Radio Ministry Fund	-350.00	-50.00	-650.00
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
Total 0102 DEDICATED FUND RECEIPTS @ CSB	30,516.11	30,816.11	30,216.11
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	200.00	0.00
0103-58 Backpack Blessings	0.00	0.00	0.00
0103-60 Free Will Offerings	0.00	0.00	0.00
Total 0103 TRANSFER FUNDS @ CSB	-200.00	0.00	-200.00
Total 0100 CSB checking acct	162,266.38	141,675.11	131,540.08
0200 Milford B&L Savings	0.00	0.00	0.00
0400 Lutheran Legacy Foundation	19,825.68	19,825.68	19,825.68
Total Bank Accounts	182,092.06	161,500.79	151,365.76
Total Current Assets	182,092.06	161,500.79	151,365.76
TOTAL ASSETS	\$182,092.06	\$161,500.79	\$151,365.76

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Cash Basis Tue Apr 1

	Jan 2025	Feb 2025	Mar 2025
24000 Payroll Liabilities	-501.69	-519.94	-519.94
Federal Taxes (941/944)	787.24	784.48	913.32
Federal Unemployment (940)	88.75	88.75	88.75
HSA Deposit 4224	900.00	900.00	900.00
IL Income Tax	519.94	550.92	580.84
Life Insurance	257.21	257.21	257.21
Total 24000 Payroll Liabilities	2,051.45	2,061.42	2,220.18
Total Other Current Liabilities	2,051.45	2,061.42	2,220.18
Total Current Liabilities	2,051.45	2,061.42	2,220.18
Total Liabilities	2,051.45	2,061.42	2,220.18
Equity			
30000 Opening Balance Equity	16,296.07	16,296.07	16,296.07
32000 Unrestricted Net Assets	155,636.59	155,636.59	155,636.59
Net Income	8,107.95	-12,493.29	-22,787.08
Total Equity	180,040.61	159,439.37	149,145.58
TOTAL LIABILITIES AND EQUITY	\$182,092.06	\$161,500.79	\$151,365.76