

Our Savior Lutheran Church

BALANCE SHEET

As of June 30, 2025

Jun 2025

ASSETS

Current Assets

Bank Accounts

0100 CSB checking acct	0.00
0101 GENERAL FUND @CSB	58,509.07
0101-A Misc Reimbursement	0.00
0101-C Missions	9,328.82
0101-D Other	0.00
Total 0101 GENERAL FUND @CSB	67,837.89
0102 DEDICATED FUND RECEIPTS @ CSB	-750.00
0102-06 Choir Fund	149.93
0102-13 Focus On The Family Inserts	0.00
0102-14 Building Fund	12,076.43
0102-19 Flowers	32.22
0102-20 Vacation Bible School	0.88
0102-33 Van Escrow Fund	0.00
0102-40 Radio Ministry Fund	-1,083.00
0102-41 TRUSTEES	2,000.00
0102-45 Lutheran Legacy Annual Endow.	0.00
0102-64 Organ Fund	728.65
0102-75 Schaumburg Trust Money	6,089.00
Total 0102 DEDICATED FUND RECEIPTS @ CSB	19,244.11
0103 TRANSFER FUNDS @ CSB	
0103-03 Our Savior Lutheran Youth	-200.00
0103-04 Other	0.00
0103-13 VBS Offerings	0.00
0103-55 Comfort Dog	0.00
0103-58 Backpack Blessings	0.00
0103-60 Free Will Offerings	0.00
Total 0103 TRANSFER FUNDS @ CSB	-200.00
Total 0100 CSB checking acct	86,882.00
0200 Milford B&L Savings	0.00
0400 Lutheran Legacy Foundation	19,825.68
Total Bank Accounts	106,707.68
Other Current Assets	
0301 FIRST FARMERS BUILD CD	12,000.00
0302 FIRST FARMERS CD	30,000.00
Total Other Current Assets	42,000.00
Total Current Assets	148,707.68
TOTAL ASSETS	\$148,707.68

LIABILITIES AND EQUITY

Cash Basis Tue, Jul 1

Liabilities**Current Liabilities****Other Current Liabilities**

24000 Payroll Liabilities	-614.48
Federal Taxes (941/944)	914.46
Federal Unemployment (940)	88.75
HSA Deposit 4224	900.00
IL Income Tax	675.45
Life Insurance	257.21

Total 24000 Payroll Liabilities	2,221.39
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Total Other Current Liabilities	2,221.39
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Total Current Liabilities	2,221.39
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Total Liabilities	2,221.39
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Equity

30000 Opening Balance Equity	16,296.07
32000 Unrestricted Net Assets	155,636.59
Net Income	-25,446.37

Total Equity	146,486.29
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TOTAL LIABILITIES AND EQUITY	\$148,707.68
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