

Balance Sheet

Our Savior Lutheran Church

As of December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025
Assets			
Current Assets			
Bank Accounts			
0100 CSB checking acct	0.00	0.00	0.00
0101 GENERAL FUND @CSB	39,441.56	31,576.74	29,884.71
0101-C Missions	12,365.82	13,380.82	19,635.81
Total for 0101 GENERAL FUND @CSB	51,807.38	44,957.56	49,520.52
0102 DEDICATED FUND RECEIPTS @ CSB	-750.00	-750.00	-750.00
0102-19 Flowers	32.22	32.22	19.21
0102-40 Radio Ministry Fund	-2,923.00	-3,072.00	-3,223.00
0102-75 Schaumburg Trust Money	6,089.00	7,004.00	7,004.00
0102-06 Choir Fund	149.93	149.93	149.93
0102-14 Building Fund	12,076.43	12,076.43	12,076.43
0102-20 Vacation Bible School	0.88	0.88	0.88
0102-41 Trustees	1,850.00	1,850.00	1,850.00
0102-64 Organ Fund	728.65	728.65	728.65
Total for 0102 DEDICATED FUND RECEIPTS @ CSB	17,254.11	18,020.11	17,856.11
0103 TRANSFER FUNDS @ CSB	0.00	0.00	0.00
0103-58 Backpack Blessings	0.00	0.00	0.00
0103-60 Free Will Offerings	33.00	55.00	5.00
0103-03 Our Savior Lutheran Youth	-200.00	-200.00	-200.00
Total for 0103 TRANSFER FUNDS @ CSB	-167.00	-145.00	-195.00
Total for 0100 CSB checking acct	68,894.49	62,832.67	67,181.61
0400 Lutheran Legacy Foundation	19,825.68	19,825.68	19,825.68
Total for Bank Accounts	88,720.17	82,658.35	87,007.29
Other Current Assets			
0301 FIRST FARMERS BUILD CD	12,000.00	12,000.00	12,000.00
0302 FIRST FARMERS CD	30,000.00	30,000.00	30,000.00
Total for Other Current Assets	42,000.00	42,000.00	42,000.00
Total for Current Assets	130,720.17	124,658.35	129,007.29
Total for Assets	130,720.17	124,658.35	129,007.29

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As of December 31, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24000 Payroll Liabilities	-752.59	-775.83	-775.83
Federal Taxes (941/944)	761.56	776.42	882.30
IL Income Tax	775.83	803.90	826.40
Pastor's Retirement - SOMI	800.00	1,000.00	1,200.00
Federal Unemployment (940)	88.75	88.75	88.75
HSA Deposit 4224	900.00	900.00	900.00
Life Insurance	257.21	257.21	257.21
Total for 24000 Payroll Liabilities	2,830.76	3,050.45	3,378.83
Total for Other Current Liabilities	2,830.76	3,050.45	3,378.83
Total for Current Liabilities	2,830.76	3,050.45	3,378.83
Total for Liabilities	2,830.76	3,050.45	3,378.83
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	-44,043.25	-50,324.76	-46,304.15
Total for Equity	127,889.41	121,607.90	125,628.51
Total for Liabilities and Equity	130,720.17	124,658.35	129,007.34