

Balance Sheet
Our Savior Lutheran Church
As of Mar 31, 2026

	JAN 2026	FEB 2026	MAR 2026
Assets			
Current Assets			
Bank Accounts			
0100 CSB checking acct	0.00	0.00	0.00
0101 GENERAL FUND @CSB	25,819.19	22,395.47	30,596.31
0101-C Missions	20,110.82	21,980.82	8,601.82
0101-A Misc Reimbursement	0.00	0.00	0.00
0101-D Other	0.00	0.00	0.00
Total for 0101 GENERAL FUND @CSB	45,930.01	44,376.29	39,198.13
0102 DEDICATED FUND RECEIPTS @ CSB	-750.00	-750.00	-750.00
0102-19 Flowers	19.22	19.22	599.22
0102-40 Radio Ministry Fund	-2,288.00	-1,799.00	-1,184.00
0102-41 Trustees	1,650.00	1,650.00	1,650.00
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	12,076.43	12,076.43	12,076.43
0102-20 Vacation Bible School	0.88	0.88	0.88
0102-33 Van Escrow Fund	0.00	0.00	0.00
0102-45 Lutheran Legacy Annual Endow.	0.00	0.00	0.00
0102-64 Organ Fund	728.65	728.65	728.65
0102-75 Schaumburg Trust Money	7,004.00	7,004.00	7,004.00
Total for 0102 DEDICATED FUND RECEIPTS @ CSB	18,591.11	19,080.11	20,275.11
0103 TRANSFER FUNDS @ CSB	0.00	0.00	0.00
0103-55 Comfort Dog	0.00	1,000.49	1,000.49
0103-58 Backpack Blessings	0.00	0.00	100.00
0103-60 Free Will Offerings	5.00	5.00	245.00
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
Total for 0103 TRANSFER FUNDS @ CSB	-195.00	805.49	1,145.49
Total for 0100 CSB checking acct	64,326.12	64,261.89	60,618.73
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 for Bank Accounts	84,151.80	84,087.57	80,444.41
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	126,151.80	126,087.57	122,444.41
Total for Assets	126,151.80	126,087.57	122,444.41

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Our Savior Lutheran Church

As of Mar 31, 2026

	JAN 2026	FEB 2026	MAR 2026
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24000 Payroll Liabilities	-826.40	-858.55	-858.55
Federal Taxes (941/944)	789.06	776.48	885.78
IL Income Tax	858.55	886.62	909.92
Pastor's Retirement - SOMI	1,400.00	1,600.00	1,800.00
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	3,467.17	3,650.51	3,983.11
Total for Other Current Liabilities	3,467.17	3,650.51	3,983.11
Total for Current Liabilities	3,467.17	3,650.51	3,983.11
Long-term Liabilities			
Total for Liabilities	3,467.17	3,650.51	3,983.11
Equity			
30000 Opening Balance Equity	16,296.07	16,296.07	16,296.07
32000 Unrestricted Net Assets	109,198.44	109,198.44	109,198.44
Net Income	-2,809.88	-3,057.45	-7,033.21
Total for Equity	122,684.63	122,437.06	118,461.30
Total for Liabilities and Equity	126,151.80	126,087.57	122,444.41