

# St. Timothy's Lutheran Church

## BALANCE SHEET

As of June 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking-New	33,316.62
<b>Total Bank Accounts</b>	<b>\$33,316.62</b>
Other Current Assets	
INVESTMENTS	
Mission Investment Fund at ELCA	
Demand Account	45,000.00
Term Investment Account	30,000.00
<b>Total Mission Investment Fund at ELCA</b>	<b>75,000.00</b>
Vanguard Extended Market Index	29,869.88
Vanguard Index 500	60,487.53
Vanguard Short term Bond Index Fund	42,565.02
Wellington Fund	67,837.23
<b>Total INVESTMENTS</b>	<b>275,759.66</b>
MISSION ENDOWMENT FUND	
T Rowe Price Equity Income	60,992.06
T Rowe Price Short-Term Bond	32,224.47
Vanguard Money Market/VMMXX	9,074.84
<b>Total MISSION ENDOWMENT FUND</b>	<b>102,291.37</b>
<b>Total Other Current Assets</b>	<b>\$378,051.03</b>
<b>Total Current Assets</b>	<b>\$411,367.65</b>
Fixed Assets	
Property & Equipment	
Church Building	407,969.45
Classroom Improvements-2001	47,922.82
Classroom Improvements-2009	16,388.62
Equipment	75,822.80
Memorial Park Lawn Crypt #42	1,000.00
Parking Lot	200.00
<b>Total Property &amp; Equipment</b>	<b>549,303.69</b>
<b>Total Fixed Assets</b>	<b>\$549,303.69</b>
<b>TOTAL ASSETS</b>	<b>\$960,671.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Designated Funds	
Church Strategic Reserve	20,000.00
International Students, Inc.	162.41
Lutheran Vespers	44.04

	TOTAL
New Hymnals	429.24
<b>Total Designated Funds</b>	<b>20,635.69</b>
ESTATE BEQUESTS	187,726.26
Restricted Funds	0.00
Anderson	34.00
Flowers/Poinsettias/Lilies Fund	-329.38
Pre-School Activity Account	-55.00
Restricted Memorials	
Atlar Guild	234.39
Krum, Adele	275.24
Library Fund	24.02
Youth Group	432.31
<b>Total Restricted Memorials</b>	<b>965.96</b>
Young Adult Bible Study Group	343.14
Youth Activities Pass Through	-868.00
<b>Total Restricted Funds</b>	<b>90.72</b>
Unrestricted Memorial Funds	6,060.35
May, Ruth	4,731.00
<b>Total Unrestricted Memorial Funds</b>	<b>10,791.35</b>
<b>Total Accounts Payable</b>	<b>\$219,244.02</b>
Credit Cards	
Admin Rothrock WF Credit Card	68.73
Pastors WF Credit Card	420.06
<b>Total Credit Cards</b>	<b>\$488.79</b>
Other Current Liabilities	
Building Usage Deposits	50.00
COAST	1,305.00
Confirmation Class Project	162.00
Facility Improvement Fund	18,876.62
Family Promise Fund at St. Tims	1,254.67
Local Benevolence Fund	195.00
Lutheran Campus Ministry	20.00
Lutherhaven Retreat Fund	233.11
Microgrant Program	300.00
Payroll Liabilities	2,142.28
disability insurance	16.68
Payroll Clearing	80.00
<b>Total Payroll Liabilities</b>	<b>2,238.96</b>
Prepaid Pledges Liability	5,250.00
Quarterly Appeals Beneficiaries	
East Central Ministries	1,337.00
Lutheran Family Services	5.00
<b>Total Quarterly Appeals Beneficiaries</b>	<b>1,342.00</b>
Snack Bags	1,071.90
Summer Music Workshop Fund	76.79
Vacation Bible School Fund	474.28
Women's Ministry Fund	611.96
<b>Total Other Current Liabilities</b>	<b>\$33,462.29</b>

	TOTAL
<b>Total Current Liabilities</b>	<b>\$253,195.10</b>
<b>Total Liabilities</b>	<b>\$253,195.10</b>
Equity	
Nepali School Contribution	-1,600.00
Opening Bal Equity	670,441.10
Pastor's Sabbatical	-2,822.80
Retained Earnings	41,500.09
Net Income	-42.15
<b>Total Equity</b>	<b>\$707,476.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$960,671.34</b>