

Our Savior Lutheran Church

BALANCE SHEET

As of June 30, 2024

	Apr 2024	May 2024	Jun 2024
ASSETS			
Current Assets			
Bank Accounts			
0100 CSB checking acct	0.00	0.00	0.00
0101 GENERAL FUND @CSB	119,286.62	114,142.40	110,794.64
0101-A Misc Reimbursement	0.00	0.00	0.00
0101-C Missions	12,934.82	13,524.82	13,964.82
0101-D Other	0.00	0.00	0.00
Total 0101 GENERAL FUND @CSB	132,221.44	127,667.22	124,759.46
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	60.00	60.00	12.00
0102-14 Building Fund	24,579.83	24,579.83	24,579.83
0102-19 Flowers	146.22	146.22	146.22
0102-20 Vacation Bible School	1,781.76	1,026.18	726.88
0102-33 Van Escrow Fund	0.00	0.00	0.00
0102-40 Radio Ministry Fund	-4,300.00	-4,050.00	-2,340.00
0102-41 Padded Chairs	301.00	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	11,433.00	11,433.00	11,433.00
Total 0102 DEDICATED FUND RECEIPTS @ CSB	37,486.39	36,679.81	38,042.51
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	190.00	190.00	190.00
0103-55 Comfort Dog	1,306.37	0.00	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	1,296.37	-10.00	-10.00
Total 0100 CSB checking acct	171,004.20	164,337.03	162,791.97
0200 Milford B&L Savings	387.08	387.08	387.08
0400 Lutheran Legacy Foundation	17,466.79	18,644.14	18,644.14
Total Bank Accounts	188,858.07	183,368.25	181,823.19
Total Current Assets	188,858.07	183,368.25	181,823.19
TOTAL ASSETS	\$188,858.07	\$183,368.25	\$181,823.19

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Cash Basis Mon Jul 1

	Apr 2024	May 2024	Jun 2024
24000 Payroll Liabilities	-382.96	-399.23	-399.23
Federal Taxes (941/944)	781.12	773.64	884.24
Federal Unemployment (940)	88.75	88.75	88.75
HSA Deposit 4224	900.00	900.00	900.00
IL Income Tax	399.23	413.08	423.81
Life Insurance	257.21	257.21	257.21
Total 24000 Payroll Liabilities	2,043.35	2,033.45	2,154.78
Total Other Current Liabilities	2,043.35	2,033.45	2,154.78
Total Current Liabilities	2,043.35	2,033.45	2,154.78
Total Liabilities	2,043.35	2,033.45	2,154.78
Equity			
30000 Opening Balance Equity	16,296.07	16,296.07	16,296.07
32000 Unrestricted Net Assets	190,008.25	190,008.25	190,008.25
Net Income	-19,489.60	-24,969.52	-26,635.91
Total Equity	186,814.72	181,334.80	179,668.41
TOTAL LIABILITIES AND EQUITY	\$188,858.07	\$183,368.25	\$181,823.19