

# St. James Lutheran

Statement of Financial Position For All Funds as of 09/30/2023

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## Assets

### Bank

Checking-Old National	74,263.94
Mission Investment Account	17,741.79

**Total Bank** 92,005.73

### Other Current Assets

Endowment Fund -InFaith	71,120.95
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**Total Other Current Assets** 71,120.95

### Fixed Assets

Buildings	
Land/Bldg and Equip	4,170,390.50
Total Buildings	<u>4,170,390.50</u>

**Total Fixed Assets** 4,170,390.50

**Total Assets** 4,333,517.18

## Net Assets

### Unrestricted

Armful of Love	849.26
Building / Land - Equity	4,170,390.50
Events	5,221.58
General Fund	28,800.79
Memorials	15,237.84
Special Funds Desg	41,896.26

**Total Unrestricted** 4,262,396.23

### Restricted

Endowment Fund	71,120.95
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**Total Restricted** 71,120.95

**Total Net Assets** 4,333,517.18

**Total Liabilities + Net Assets** 4,333,517.18