

Word of Life Lutheran Church

Statement of Financial Position

As of October 31, 2025

	TOTAL		
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Cattle Bank & Trust			
1005 General Checking	18,441.13	29,265.32	-10,824.19
1010 Building Checking	5,907.97	6,921.63	-1,013.66
1015 Scrip Checking	3,944.87	4,822.46	-877.59
Total 1000 Cattle Bank & Trust	28,293.97	41,009.41	-12,715.44
1100 Lutheran Church Extension Fund (LCEF)			
1105 All Access Account	57,145.91	35,170.76	21,975.15
1110 Term Note	43,767.35	42,208.85	1,558.50
Total 1100 Lutheran Church Extension Fund (LCEF)	100,913.26	77,379.61	23,533.65
1200 In-kind clearing	41.92	0.00	41.92
1300 Gift cards	167.84	12.33	155.51
Total Bank Accounts	\$129,416.99	\$118,401.35	\$11,015.64
Other Current Assets			
1800 Payments to deposit	2,410.00	0.00	2,410.00
Total Other Current Assets	\$2,410.00	\$0.00	\$2,410.00
Total Current Assets	\$131,826.99	\$118,401.35	\$13,425.64
Fixed Assets			
1900 Property Value	298,720.00	298,720.00	0.00
1902 Property Value unrealized gain/loss	49,790.00		49,790.00
Total 1900 Property Value	348,510.00	298,720.00	49,790.00
1905 Building Value	1,473,310.00	1,473,310.00	0.00
1907 Building Value unrealized gain/loss	-43,640.00		-43,640.00
Total 1905 Building Value	1,429,670.00	1,473,310.00	-43,640.00
Total Fixed Assets	\$1,778,180.00	\$1,772,030.00	\$6,150.00
TOTAL ASSETS	\$1,910,006.99	\$1,890,431.35	\$19,575.64
LIABILITIES AND EQUITY			
Liabilities			
Long-Term Liabilities			
2100 Long-term loans			
2105 Cattle Bank & Trust Building Loan	0.00	0.00	0.00
Total 2100 Long-term loans	0.00	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00

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	TOTAL		
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Equity			
3100 Designated Funds			
3101 Held in Cattle Bank General Checking			
3105 Benevolence Fund	2,712.50	937.50	1,775.00
3140 Miscellaneous Missions Fund			
3142 Mission Central	15.00	0.00	15.00
3143 Mission Garden	391.00	391.00	0.00
3144 Missions at WOL	200.00	200.00	0.00
3145 Orphan Grain Train	0.00	0.00	0.00
3149 Miscellaneous Missions	3,962.62	5,832.62	-1,870.00
Total 3140 Miscellaneous Missions Fund	4,568.62	6,423.62	-1,855.00
3155 Outreach Events Fund	770.09	770.09	0.00
3180 Youth Group Fund	2,435.84	3,750.84	-1,315.00
Total 3101 Held in Cattle Bank General Checking	10,487.05	11,882.05	-1,395.00
3102 Held in LCEF All Access Account			
3115 Garage Fund	13,536.25	13,536.25	0.00
3120 General Savings Fund	11,193.67	11,428.76	-235.09
3125 Lincoln Lutheran Fund	0.00	2,274.99	-2,274.99
3130 Memorial Fund	3,168.00	1,593.00	1,575.00
3165 Toy Library Fund	2,024.86	2,024.86	0.00
3170 Tuition Assistance Fund	5,168.81	1,499.00	3,669.81
Total 3102 Held in LCEF All Access Account	35,091.59	32,356.86	2,734.73
3110 Building Fund	49,675.32	49,130.48	544.84
3160 Scrip Fund	3,944.87	4,822.46	-877.59
Total 3100 Designated Funds	99,198.83	98,191.85	1,006.98
3700 Unrealized gain/loss	6,150.00		6,150.00
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	1,801,165.77	1,805,206.44	-4,040.67
Net Revenue	3,492.39	-12,966.94	16,459.33
Total Equity	\$1,910,006.99	\$1,890,431.35	\$19,575.64
TOTAL LIABILITIES AND EQUITY	\$1,910,006.99	\$1,890,431.35	\$19,575.64