

# Prince of Peace Lutheran Church

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1120 Webster Checking-3984	229,106.09
1125 Schwab Money Market	16,826.94
1130 Office Petty Cash	500.00
1135 Love Fund Checking-5797	0.00
1140 Living.Faith Fund Checking A/C	890.98
1150 Living Faith Fund Certificate of Deposit	3,000.00
1210 Memorial Funds-0480	11,708.63
1215 Organ Memorial Fund-5790	1,047.97
1220 Youth Savings-5747	5,135.86
1230 Thrivent Financial Contract A/C	10,467.32
<b>Total Bank Accounts</b>	<b>\$278,683.79</b>
Other Current Assets	
1310 Due from Education Fund	474.78
1315 Due from Youth Savings	0.00
1360 Prepaid Expenses	0.00
1365 Payment due	0.00
1410 Vanguard Gen Fd Mutual Funds	32,096.42
1415 Vanguard Contingency Mutual Fds	186,403.72
1420 Vanguard L.F. Fund. Mutual Funds	14,263.70
1430 Christian Education Fund	37,564.39
1450 Return Pledge Checks	0.00
Exchange Account	0.00
<b>Total Other Current Assets</b>	<b>\$270,803.01</b>
<b>Total Current Assets</b>	<b>\$549,486.80</b>
Other Assets	
1600 Capital Fund-Long Term	130,229.16
<b>Total Other Assets</b>	<b>\$130,229.16</b>
<b>TOTAL ASSETS</b>	<b>\$679,715.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-188.80
<b>Total Accounts Payable</b>	<b>\$ -188.80</b>
Credit Cards	
2010 Chase Visa	0.00
2020 Costco CC	0.00

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<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2050 Payroll Protection Program	0.00
2051 Payroll Protection Program 2	0.00
2100 Misty Hollow Sale	331,878.15
2101 Misty Hollow Sale Outreach	40,000.00
2105 Payroll Clearing A/C	671.49
2106 Pastor's FSA Account	-111.03
2110 Pledges Prepaid	0.00
2120 Gathering A/C	0.00
2130 Living.Faith Fund Adv Advance	220.00
2135 MH Cottage Memorial Funds	0.00
2140 Other Special Donations	250.00
2141 Boy Scout Project	478.52
2150 Capital Fund Contributions	308.09
2155 Sound System	0.00
2170 Special Accruals	2,534.57
2180 Bequests	6,371.84
2190 Special Events	0.00
2200 Due Other Funds	
2205 ELCA Missions/Hunger	0.00
2210 Love Fund	2,316.56
2215 Memorial Fund	580.00
2220 Organ Memorial	650.00
2225 Youth Savings	1,250.50
2230 Living Faith Fund	20.00
2255 Souper Bowl of Caring	0.00
2256 Sunday School Offerings	1,184.03
2260 Mother's Day Blankets	0.00
2265 Habitat Humanity 2x4	0.00
2295 Other	3,193.65
<b>Total 2200 Due Other Funds</b>	<b>9,194.74</b>
<b>Total Other Current Liabilities</b>	<b>\$391,796.37</b>
<b>Total Current Liabilities</b>	<b>\$391,607.57</b>
<b>Total Liabilities</b>	<b>\$391,607.57</b>
Equity	
3135 Love Fund Account	0.00
3140 Living Faith Fund	18,154.68
3145 Memorial Fund Savings	11,708.63
3150 Organ Fund Savings	1,047.97
3155 Youth Savings A/C	5,135.86

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As of December 31, 2022

	TOTAL
3160 General Fund Investments	32,096.48
3165 Contingency Fund Investments	86,403.72
3170 Education Fund Investments	37,564.39
3200 Capital Improvement Fund	30,229.16
Opening Balance Equity	-455.87
Unrestricted Net Assets	114,132.99
Net Income	-47,909.62
<b>Total Equity</b>	<b>\$288,108.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$679,715.96</b>