

Zion Lutheran Church
Statement of Financial Position
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Bank Accounts	
1016 · General Fund Checking - 1316	247,235.62
1156 · LWML - 2670	938.88
1011 · Petty Cash	125.00
Total 1000 · General Bank Accounts	248,299.50
1160 · Investment Accounts	
1163 · Charles Schwab	
11631 · Brokerage	1,784,510.09
11632 · Money Market	1,614,634.12
Total 1163 · Charles Schwab	3,399,144.21
1162 · LCEF Flex Note - 4519	26,873.02
1164 · LCEF Savings 1558	3,803.49
Total 1160 · Investment Accounts	3,429,820.72
1170 · Restricted Endowment Accounts	
1171 · Beach Medical Missionary Fund	
117103 · Beach Trust Checking 1324	17,217.23
117106 · Beach Trust Schwab X1053	36,948.25
Total 1171 · Beach Medical Missionary Fund	54,165.48
1172 · Meese Trust	
117205 · Meese Trust Schwab X2960	34,396.35
Total 1172 · Meese Trust	34,396.35
1173 · Roeber Trust	
117301 · Roeber Trust CEF Term Notes	50,000.00
117303 · Roeber Checking 2255	76,860.35
117304 · Roeber Steward Acct 0451	128,725.29
117306 · Roeber Trust Schwab X2147	48,511.40
Total 1173 · Roeber Trust	304,097.04
Total 1170 · Restricted Endowment Accounts	392,658.87
Total Checking/Savings	4,070,779.09
Accounts Receivable	
1200 · Accounts Receivable - net	11,397.89
Total Accounts Receivable	11,397.89
Other Current Assets	
1310 · Standard Mail Deposit Account	97.14
1320 · Deposits in Transit	73.20
1350 · Construction In Progress	9,200.00
Total Other Current Assets	9,370.34
Total Current Assets	4,091,547.32
Fixed Assets	
1701 · Land	60,014.00
1702 · Original Cost	136,700.00
1710 · Furniture and Equipment	88,238.25
1711 · Acc. Dep. - Furniture & Equip.	-78,176.51
1715 · Improvements	276,682.58
1720 · Building Church & School	1,913,086.12
1725 · Acc. Depr. - Prop. Improvement	-1,824,620.05
Total Fixed Assets	571,924.39

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Other Assets	
1600 · Secured Prop - Housing Invest.	
1602 · House 2	
160201 · Base Loan	186,000.00
160202 · Accrued Interest	34,028.05
Total 1602 · House 2	220,028.05
Total 1600 · Secured Prop - Housing Invest.	220,028.05
Total Other Assets	220,028.05
TOTAL ASSETS	4,883,499.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable & Accrued Exp	
2001 · Accounts Payable	1,091.98
Total 2000 · Accounts Payable & Accrued Exp	1,091.98
Total Accounts Payable	1,091.98
Credit Cards	
2010 · Credit Cards Payable	
2012 · B of A Visa -2141	1,178.54
Total 2010 · Credit Cards Payable	1,178.54
Total Credit Cards	1,178.54
Other Current Liabilities	
2401 · Payroll Liabilities	
24015 · EE - Med/Den/VSP	
240153 · Vision	37.96
Total 24015 · EE - Med/Den/VSP	37.96
Total 2401 · Payroll Liabilities	37.96
Total Other Current Liabilities	37.96
Total Current Liabilities	2,308.48
Long Term Liabilities	
2600 · Security Deposits - Long Term	27,000.00
Total Long Term Liabilities	27,000.00
Total Liabilities	29,308.48
Equity	
3400 · Net Asset w/o Donor Restriction	
340001 · Net Assets - Church Operations	4,361,789.71
Total 3400 · Net Asset w/o Donor Restriction	4,361,789.71
3420 · Net Asset-Donor Restrictions	
34201 · Campaigns - Reach	
3420102 · Reach Out	39,414.90
3420103 · Reach Up	2,895.77
Total 34201 · Campaigns - Reach	42,310.67
34202 · Donor Restr. -Special Purpose	
34204 · Programs	
3420202 · Housing	3,803.49
Total 34204 · Programs	3,803.49

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34203 · Missions	
3420212 · General	1,243.30
3420203 · Ladies Aid	1,359.69
3420205 · LWML	2,440.68
3420206 · Pastor's Discretionary	25,964.72
3420211 · Youth	19,297.76
Total 34203 · Missions	50,306.15
3420208 · Property	488.20
3420210 · Worship	2,760.99
Total 34202 · Donor Restr. -Special Purpose	57,358.83
3440 · Endowment and Custodial Trusts	
34401 · Beach Medical Missionary Fund	
3440101 · Beach Fund - Temp Restricted	1,997.45
3440102 · Beach Fund - Perm Restricted	52,168.03
Total 34401 · Beach Medical Missionary Fund	54,165.48
34402 · Meese Memorial Fund	
3440201 · Meese Fund - Temp Restricted	332.38
3440202 · Meese Fund - Perm Restricted	34,063.97
Total 34402 · Meese Memorial Fund	34,396.35
34403 · Roeber Scholarship Fund	
3440301 · Roeber Fund - Temp Restricted	5,202.93
3440302 · Roeber Fund - Perm Restricted	298,967.31
Total 34403 · Roeber Scholarship Fund	304,170.24
Total 3440 · Endowment and Custodial Trusts	392,732.07
Total 3420 · Net Asset-Donor Restrictions	492,401.57
3500 · Unrestricted Net Assets	50,595.25
Net Income	-50,595.25
Total Equity	4,854,191.28
TOTAL LIABILITIES & EQUITY	4,883,499.76