

Central/Southern Illinois Synod, ELCA

Balance Sheet

January 31, 2013

**Assets**

**Current Assets**

|                                   |            |
|-----------------------------------|------------|
| Petty Cash Fund                   | \$ 300.00  |
| Mission Loan Fund Investments     | 198,010.44 |
| Endowment for Mission Investments | 146,911.29 |
| Heithold Memorial Endowment       | 288,288.82 |
| Mission Plus Reserves Investments | 121,563.49 |
| Bank Of Springfield-Checking      | 217,191.80 |
| Bank of Springfield-Savings       | 112,080.37 |
| Student Loan Fund Investment      | 211,247.59 |
| Marine Bank Savings               | 24,820.88  |
| Prepaid Expenses                  | 13,594.17  |
| Highland Land                     | 366,049.25 |

**Total Current Assets**

**\$ 1,700,058.10**

**Fixed Assets**

|                         |               |
|-------------------------|---------------|
| Building & Improvements | \$ 394,217.17 |
| Automobile              | 24,134.24     |
| Furniture & Fixtures    | 61,846.51     |
| Office Equipment        | 163,961.74    |

**Total Fixed Assets**

**644,159.66**

**Other Assets**

|  |                 |
|--|-----------------|
| Accumulated Depreciation-Building        | \$ (351,017.17) |
| Accumulated Depreciation-Automobile      | (16,894.24)     |
| Accumulated Depr. - Furniture & Fixtures | (61,846.51)     |
| Accumulated Depr. - Office Equipment     | (158,583.74)    |

**Total Other Assets**

**(588,341.66)**

**Total Assets**

**\$ 1,755,876.10**

**Liabilities, Fund Principal, & Restricted Funds**

**Liabilities**

**Current Liabilities**

|                                |             |
|--------------------------------|-------------|
| Accrued Vacation Payable       | \$ 6,627.42 |
| Other designated funds payable | 0.00        |

**Total Current Liabilities**

**\$ 6,627.42**

**Restricted and Dedicated Assets**

*(See Details on next page)*

**1,462,394.08**

**Total Liabilities**

**\$ 1,469,021.50**

**Fund Principal**

**Retained Earnings**

|                                  |               |
|----------------------------------|---------------|
| Retained Earnings                | \$ 359,184.43 |
| Reserved for Capital Replacement | (72,329.83)   |

**Total Fund Principal**

**286,854.60**

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$ 1,755,876.10**