

**ABIDING PRESENCE LUTHERAN CHURCH
BALANCE SHEET**

	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20
Assets													
<u>Cash</u>													
1-OPER-100100 Chase - Operating - Checking	\$ 123,752	\$ 119,558	\$ 137,756	\$ 130,082	\$ 152,818	\$ 268,603	\$ 238,641	\$ 100,727	\$ 26,682	\$ 48,825	\$ 54,176	\$ 53,863	\$ 52,926
3-DAYS-100103 Chase - Day School Fund - Checking	\$ 2,136	\$ 19,382	\$ 33,196	\$ 36,466	\$ 19,101	\$ (745)	\$ 6,388	\$ 23,747	\$ 16,814	\$ 5,923	\$ 634	\$ (302)	\$ (32)
Total Chase Checking	\$ 125,888	\$ 138,940	\$ 170,952	\$ 166,548	\$ 171,919	\$ 267,859	\$ 245,029	\$ 124,474	\$ 43,495	\$ 54,748	\$ 54,810	\$ 53,561	\$ 52,895
Broadway Bank - Operating - Checking					\$ 1,000	\$ 1,000	\$ 711	\$ 101,960	\$ 155,693	\$ 124,354	\$ 105,625	\$ 108,048	\$ 125,804
<u>Investments</u>													
1-BLDG-100201 Mission Investment Fund - Building Fund	\$ 26,517	\$ 26,546	\$ 26,575	\$ 26,603	\$ 26,632	\$ 26,658	\$ 26,685	\$ 26,710	\$ 26,736	\$ 26,762	\$ 26,787	\$ 26,813	\$ 26,836
1-OPER-100300 Ameritrade Brokerage GF	\$ -	\$ -	\$ -	\$ -	\$ (100)								
Lutheran Foundation of the Southwest / Donation to the Abiding Presence Endowment Fund	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258	\$ 9,258
Total	\$ 35,775	\$ 35,804	\$ 35,833	\$ 35,860	\$ 35,790	\$ 35,916	\$ 35,943	\$ 35,968	\$ 35,994	\$ 36,020	\$ 36,045	\$ 36,071	\$ 36,094
Total Cash & Investments	\$ 161,663	\$ 174,744	\$ 206,785	\$ 202,409	\$ 208,708	\$ 304,774	\$ 281,682	\$ 262,402	\$ 235,182	\$ 215,121	\$ 196,479	\$ 197,680	\$ 214,793
<u>Prepaid Expenses</u>													
1-0000-103200 Prepaid Maintenance Contracts Youth Events and Other	\$ 171	\$ 2,122	\$ 1,951	\$ 1,780	\$ 1,609	\$ 1,437	\$ 1,266	\$ 1,095	\$ 924	\$ 752	\$ 581	\$ 410	\$ -
<u>Property, Plant & Equipment</u>	\$ 3,360,199	\$ 3,360,199	\$ 3,360,199	\$ 3,360,199	\$ 3,360,199	\$ 3,360,199	\$ 3,360,199	\$ 3,360,199	\$ 3,368,389	\$ 3,377,389	\$ 3,377,389	\$ 3,377,389	\$ 3,377,389
TOTAL ASSETS	\$ 3,522,034	\$ 3,537,065	\$ 3,568,935	\$ 3,564,388	\$ 3,570,516	\$ 3,666,411	\$ 3,643,148	\$ 3,623,696	\$ 3,604,495	\$ 3,593,263	\$ 3,574,449	\$ 3,575,480	\$ 3,592,182
Liabilities, Fund Principal & Restricted Funds													
<u>Accounts Payable</u>													
1-0000-201000 Accounts Payable - Operating	\$ 15,358	\$ 9,515	\$ 21,079	\$ 8,519	\$ 326	\$ 6,624	\$ 6,918	\$ 8,266	\$ 9,127	\$ 23,014	\$ 8,464	\$ 10,734	\$ 15,582
1-0000-201100 Miscellaneous Accrued Liability						\$ 107,957	\$ 107,957						
1-0000-201200 Accounts Payable - Operating - Pastors Educ													
2-0000-202100 Accounts Payable - Building Fund													
3-0000-203100 Accounts Payable - Day School	\$ 272	\$ 639	\$ 2,512	\$ 87	\$ 87	\$ 55	\$ 55	\$ 2,400	\$ 1,466	\$ 369	\$ 138	\$ 3,633	\$ 3,640
Total Accounts Payable	\$ 15,630	\$ 10,154	\$ 23,591	\$ 8,606	\$ 413	\$ 114,636	\$ 114,930	\$ 10,666	\$ 10,593	\$ 23,382	\$ 8,602	\$ 14,366	\$ 19,222
Deferred Revenue			\$ 4,894	\$ 8,850									
1-0000-202000 Wedding Revenue Deferral													
1-0000-202500 Other Designated Revenue	\$ -	\$ -	\$ -	\$ -	\$ 29,017	\$ 29,827	\$ 240	\$ 750	\$ 1,743	\$ 1,743	\$ 3,293	\$ 2,343	\$ -
Total Deferred Revenue	\$ -	\$ -	\$ 4,894	\$ 8,850	\$ 29,017	\$ 29,827	\$ 240	\$ 750	\$ 1,743	\$ 1,743	\$ 3,293	\$ 2,343	\$ -
<u>Payroll Withholding</u>													
1-0000-204400 Tax Deferred 403B	\$ -	\$ (5)	\$ (9)	\$ (9)									
1-0000-204600 Flex Spending Account - Dependent Care		\$ (8)	\$ (12)	\$ (12)									
1-0000-204200 FICA Taxes - Employee													
Total Payroll Withholdings	\$ -	\$ (13)	\$ (22)										
2-0000-204000 <u>Building Mortgage</u>	\$ 354,603	\$ 348,919	\$ 343,128	\$ 337,401	\$ 331,570	\$ 325,804	\$ 289,804	\$ 283,841	\$ 277,894	\$ 271,893	\$ 265,901	\$ 259,852	\$ 251,308
Total Liabilities	\$ 370,233	\$ 359,061	\$ 371,592	\$ 354,857	\$ 361,000	\$ 470,267	\$ 404,974	\$ 295,257	\$ 290,230	\$ 297,018	\$ 277,796	\$ 276,562	\$ 270,530
<u>Fund Principal</u>													
Fund Principal - General Fund	\$ 2,963,951	\$ 3,030,091	\$ 3,030,091	\$ 3,030,091	\$ 3,030,516	\$ 3,030,616	\$ 3,030,616	\$ 3,030,616	\$ 3,030,616	\$ 3,030,616	\$ 3,030,616	\$ 3,030,616	\$ 3,030,616
Fund Principal - Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Principal - Day School Fund	\$ (1,787)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)	\$ (25)
Fund Principal - Abiding Presence Endowment Fund	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Excess Cash Received	\$ 67,902	\$ 24,670	\$ 42,485	\$ 43,919	\$ 39,489	\$ 24,942	\$ 70,504	\$ 166,857	\$ 152,645	\$ 141,773	\$ 142,705	\$ 146,253	\$ 166,783
Total Fund Principal	\$ 3,038,766	\$ 3,063,436	\$ 3,081,251	\$ 3,082,685	\$ 3,078,680	\$ 3,064,233	\$ 3,109,795	\$ 3,206,148	\$ 3,191,937	\$ 3,181,064	\$ 3,181,996	\$ 3,185,545	\$ 3,206,074
Total Restricted Funds	\$ 113,035	\$ 114,569	\$ 116,093	\$ 126,846	\$ 130,837	\$ 131,911	\$ 128,378	\$ 122,291	\$ 122,328	\$ 115,181	\$ 114,657	\$ 113,374	\$ 115,579
Total Liab, Fund Principal & Rest Funds	\$ 3,522,034	\$ 3,537,065	\$ 3,568,935	\$ 3,564,388	\$ 3,570,516	\$ 3,666,411	\$ 3,643,148	\$ 3,623,696	\$ 3,604,495	\$ 3,593,263	\$ 3,574,449	\$ 3,575,480	\$ 3,592,182