

Christ Evangelical Lutheran Church

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 HVB Checking (3344) - 1	35,602.38
1001 HVB Savings (0441) - 1	1,514.79
Total for Bank Accounts	\$37,117.17
Other Current Assets	
1498 Credit Card Cash Back	120.00
1533 Fidelity Primary, Stock/Bond	163,009.80
1534 Fidelity Primary, Money Market	35,391.00
1535 Fidelity Endowment	26,884.40
1590 Music Dir. In-kind Donation	32,083.26
Total for Other Current Assets	\$257,488.46
Total for Current Assets	\$294,605.63
Fixed Assets	
1610 Schantz Pipe Organ & Grand Piano	281,524.00
1620 Church & Student House, Land	480,000.00
1630 Property, Church & Student House	1,288,769.66
1640 Accumulated Depreciation, Church & Stu House	-793,467.58
Total for Fixed Assets	\$1,256,826.08
Total for Assets	\$1,551,431.71
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
1090 L. Juedes (2232)	-1,664.08
1091 C. Huebner (1292)	-148.17
1096 E. Nisly (8079)	25.48
Total for Credit Cards	-\$1,786.77
Other Current Liabilities	
2130 Accrued payroll taxes	3,965.81
2131 Accrued Employee Paid Ret/Health/Life Insurance	742.02
Total for Other Current Liabilities	\$4,707.83
Total for Current Liabilities	\$2,921.06
Total for Liabilities	\$2,921.06
Equity	
3100 Temporarily restrict net asset	
3113 Energy Initiatives	2,963.66
3114 Campus Ministry	486.00
3115 Youth and Family	30,548.97
3116 Student House/Prop Renovation	35,000.00
3120 Memorials & Restricted Gifts	6,166.48
Total for 3100 Temporarily restrict net asset	\$75,165.11

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	TOTAL
3200 Permanently restrict net assets	
3250 Church, Stu House & their Land/Fixtures	1,476,447.66
Total for 3200 Permanently restrict net assets	\$1,476,447.66
3998 Opening Bal Equity	28,734.84
3999 Retained Earnings	-33,344.04
Net Revenue	1,507.08
Total for Equity	\$1,548,510.65
Total for Liabilities and Equity	\$1,551,431.71