

25.00  
Balance Sheet  
May 31, 2010

ASSETS

Current Assets		
Cash On Hand	\$	1,597.43
Advance Offerings		7,000.00
Short-term Designated Funds		264.00
Angel Tree Gifts		511.00
Village Nights		617.39
Regular Reserve Fund		6,564.49
Discretionary Fund		204.37
Caritas Fund		4,093.21
Assoc. Pastor Salary		(6,822.90)
Building Renewal		1,483.92
Memorial Fund		258.22
Bereavement Ministry		530.00
Lakeside Networking		261.00
LEAD Fund		820.00
Library Fund		105.00
Thanksgiving Meals		573.59
Landscaping Fund		805.25
Synod Loan		4,214.00
Special Social Ministry Fund		100.00
Food Pantry Fund		5,373.84
Prayer Garden Fund		906.49
Special Youth Fund		1,376.53
Youth National Assembly Fund		565.49
Mission Trip Fund		563.03
		31,965.35
Total Current Assets		
Property and Equipment		
Petty Cash		25.00
		25.00
Total Property and Equipment		
Other Assets		
Memorial Fund (AAL MM)		9,983.36
Renewal Fund (AAL MM)		16,410.58
Scholarship Fund (AAL MM)		977.29
Sabbatical Fund (AAL MM)		4,500.00
A.P. Exp. Fund (AAL MM)		12,863.01
Brass Scholar (AAL Mid Cap)		2,320.77
A.P. Salary Fund (AAL MM)		16,363.90
Parish Nurse (AAL MM)		5,144.60
		68,563.51
Total Other Assets		
Total Assets	\$	100,553.86

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00

Unaudited - For Management Purposes Only

Christ Lutheran Church  
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Capital		
Fund Balance (Net Worth)	\$	95,528.29
Net Income		<u>5,025.57</u>
Total Capital		<u>100,553.86</u>
Total Liabilities & Capital	\$	<u><u>100,553.86</u></u>