

Christ Lutheran Church  
Balance Sheet  
June 30, 2010

ASSETS

Current Assets		
Cash On Hand	\$	901.84
Advance Offerings		6,000.00
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		(8,185.90)
Building Renewal		1,513.92
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
Parish Nurse		(5,232.82)
Synod Loan		3,612.00
Special Social Ministry Fund		100.00
Food Pantry Fund		5,373.84
Prayer Garden Fund		906.49
Special Youth Fund		1,131.53
Youth National Assembly Fund		1,357.74
Mission Trip Fund		563.03
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Total Current Assets		23,649.19
Property and Equipment		
Petty Cash		25.00
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Total Property and Equipment		25.00
Other Assets		
Memorial Fund (AAL MM)		9,983.36
Renewal Fund (AAL MM)		16,410.58
Scholarship Fund (AAL MM)		977.29
Sabatical 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
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Total Other Assets		68,563.51
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Total Assets	\$	<u><u>92,237.70</u></u>

LIABILITIES AND CAPITAL

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

Unaudited - For Management Purposes Only

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Capital		
Fund Balance (Net Worth)	\$	95,528.29
Net Income		<u>(3,290.59)</u>
Total Capital		<u>92,237.70</u>
Total Liabilities & Capital	\$	<u><u>92,237.70</u></u>