

Prince of Peace Lutheran Church

Statement of Financial Position

December 31, 2021

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>Cash &amp; Equivalents</b>					
100 Checking - Wells Fargo A-1-100-10	72,159.56	117,311.59	45,152.03	113,147.48	42,007.50
110 Petty Cash A-1-100-30	9.30	9.30	0.00	9.30	9.30
120 OKs Checking - WF Biz Choice A-1-100-40	2,489.10	2,489.10	0.00	2,489.10	2,489.10
Cash & Equivalents Totals:	74,657.96	119,809.99	45,152.03	115,645.88	44,505.90
<b>Investments</b>					
127 Mission Investment Fund A-1-120-20	825,280.09	827,358.26	2,078.17	827,007.77	822,477.46
125 Enduring Gifts Savings - Biz Market Rate A-1-120-40	5,609.85	5,610.13	0.28	5,610.09	5,609.57
106 Investment - Ameriprise A-1-120-45	10,875.64	10,340.33	(535.31)	9,284.72	11,200.36
Investments Totals:	841,765.58	843,308.72	1,543.14	841,902.58	839,287.39
<b>Fixed Assets</b>					
153 Land A-1-150-40	220,000.00	220,000.00	0.00	220,000.00	220,000.00
<b>Total Assets:</b>	1,136,423.54	1,183,118.71	46,695.17	1,177,548.46	1,103,793.29
<b>Liabilities</b>					
<b>Current Liabilities</b>					
225 Employee 403b Withholding L-1-200-31	(123.96)	(135.83)	(11.87)	(135.83)	(123.96)
230 Employee Health Withholding L-1-200-32	0.00	0.00	0.00	167.50	0.00
221 Accounts Payable L-1-200-34	5,785.84	11,894.89	6,109.05	9,086.12	4,965.11
240 General Clearing L-1-200-36	2,270.61	2,270.61	0.00	2,270.61	2,270.61
Current Liabilities Totals:	7,932.49	14,029.67	6,097.18	11,388.40	7,111.76
<b>Total Liabilities:</b>	7,932.49	14,029.67	6,097.18	11,388.40	7,111.76
<b>Net Assets</b>					
<b>Fund Balance</b>					
310 Operations Fund Balance N-1-300-10	16,119.89	16,869.89	750.00	16,869.89	(2,854.42)
370 Fixed Asset Fund Balance N-1-300-70	220,000.00	220,000.00	0.00	220,000.00	220,000.00
380 Columbarium Fund Balance	20.00	20.00	0.00	20.00	20.00

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
N-2-300-01					
Fund Balance Totals:	236,139.89	236,889.89	750.00	236,889.89	217,165.58
<b>Dedicated Accounts</b>					
Without Donor Restrictions	583,547.35	505,722.07	(77,825.28)	506,759.36	598,547.61
With Donor Restrictions	308,803.81	413,849.03	105,045.22	418,834.29	275,985.84
Dedicated Accounts Totals:	892,351.16	919,571.10	27,219.94	925,593.65	874,533.45
Current Period Changes to Net Assets	0.00	12,628.05	12,628.05	3,676.52	4,982.50
<b>Total Net Assets:</b>	1,128,491.05	1,169,089.04	40,597.99	1,166,160.06	1,096,681.53
<b>Total Liabilities &amp; Net Assets:</b>	1,136,423.54	1,183,118.71	46,695.17	1,177,548.46	1,103,793.29