

Prince of Peace Lutheran Church

Statement of Financial Position

December 31, 2023

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Cash & Equivalents					
100 Checking - Wells Fargo A-1-100-10	27,014.92	47,014.59	19,999.67	33,319.10	7,440.92
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	0.00	0.00	0.00	0.00	2,289.10
Cash & Equivalents Totals:	27,024.22	47,023.89	19,999.67	33,328.40	9,739.32
Investments					
127 Mission Investment Fund A-1-120-20	29,214.84	29,303.02	88.18	29,288.14	29,128.35
125 Enduring Gifts Savings - Biz Market Rate A-1-120-40	5,615.71	5,619.94	4.23	5,619.20	5,611.45
129 Stock - Ameritrade A-1-120-41	0.00	0.00	0.00	0.00	613,085.83
106 Investment - Ameriprise A-1-120-45	1,136.51	1,136.51	0.00	1,136.51	1,177.10
132 Schwab Investment A-1-120-46	559,039.94	570,361.03	11,321.09	508,513.09	0.00
Investments Totals:	595,007.00	606,420.50	11,413.50	544,556.94	649,002.73
Fixed Assets					
153 Land A-1-150-40	220,000.00	220,000.00	0.00	220,000.00	220,000.00
Total Assets:	842,031.22	873,444.39	31,413.17	797,885.34	878,742.05
Liabilities					
Current Liabilities					
225 Employee 403b Withholding L-1-200-31	(135.83)	(135.83)	0.00	(135.83)	(135.83)
221 Accounts Payable L-1-200-34	14,156.12	8,557.29	(5,598.83)	10,125.15	9,325.06
240 General Clearing L-1-200-36	2,270.61	2,541.49	270.88	2,270.61	2,270.61
Current Liabilities Totals:	16,290.90	10,962.95	(5,327.95)	12,259.93	11,459.84
Total Liabilities:	16,290.90	10,962.95	(5,327.95)	12,259.93	11,459.84
Net Assets					
Fund Balance					
310 Operations Fund Balance N-1-300-10	2,794.65	2,794.65	0.00	2,794.65	13,008.07
370 Fixed Asset Fund Balance	220,000.00	220,000.00	0.00	220,000.00	220,000.00

	<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-1-300-70					
380 Columbarium Fund Balance	20.00	20.00	0.00	20.00	20.00
N-2-300-01					
Fund Balance Totals:	222,814.65	222,814.65	0.00	222,814.65	233,028.07
Dedicated Accounts					
Without Donor Restrictions	204,741.76	235,686.57	30,944.81	194,014.26	250,942.01
With Donor Restrictions	398,183.91	428,146.61	29,962.70	417,906.64	396,737.81
Dedicated Accounts Totals:	602,925.67	663,833.18	60,907.51	611,920.90	647,679.82
Current Period Changes to Net Assets	0.00	(24,166.39)	(24,166.39)	(49,110.14)	(13,425.68)
Total Net Assets:	825,740.32	862,481.44	36,741.12	785,625.41	867,282.21
Total Liabilities & Net Assets:	842,031.22	873,444.39	31,413.17	797,885.34	878,742.05