

Calvary Lutheran Church
Balance Sheet
As of December 31, 2014

Dec 31, 2014

ASSETS

Current Assets

Checking/Savings

1000 · CASH IN BANK - CHECKING

1010 · General Fund - Checking	364,898.78
1020 · Building Fund - Checking	36,716.35
1081 · Yoga Fund - Checking	700.00
1083 · Sunday School Fund - Checking	10.00
1084 · Music & Worship Fund - Checking	425.00
1085 · Youth (Christian Ed) - Checking	4,059.86
1086 · Nursery Fund - Checking	400.00
1088 · Organ Fund Checking	2,164.46
1089 · Scholarship Fund	2,763.75
1091 · Hymnal Fund	3,810.00
1092 · Endowment Fund Cash	6,699.00

Total 1000 · CASH IN BANK - CHECKING 422,647.20

1160 · MISSIONPLUS Investment-Savings

1161 · Building Funds	3,535.60
1174 · General Funds	208,481.21
1175 · Wedding Funds	5,323.89
1177 · Education	2,373.37
1178 · Evangelism/Fellowship	2,774.22
1179 · Capital Building Campaign	15,177.54

Total 1160 · MISSIONPLUS Investment-Savings 237,665.83

Total Checking/Savings 660,313.03

Accounts Receivable

1200 · Accounts Receivable 9,969.77

Total Accounts Receivable 9,969.77

Other Current Assets

1300 · Deposits Paid	1,192.00
1580 · Prepaid Expense	42,375.55

Total Other Current Assets 43,567.55

Total Current Assets 713,850.35

Fixed Assets

1500 · Fixed Assets, Land & Bldgs

1510 · Real Estate Land - Honolulu	2,499,100.00
1520 · Real Estate Building/Improvement	
1525 · Building (accum dep'n)	-1,565,185.79

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1520 - Real Estate Building/Improvement - Other	2,588,917.30
Total 1520 - Real Estate Building/Improvement	1,023,731.51
1530 - Furniture, Fixtures & Equipment	
1535 - FF&E (accum dep'n)	-274,582.74
1530 - Furniture, Fixtures & Equipment - Other	365,309.61
Total 1530 - Furniture, Fixtures & Equipment	90,726.87
1540 - Land Improvements	
1545 - Land Improvements (Accum. Depr)	-280,245.80
1540 - Land Improvements - Other	294,869.00
Total 1540 - Land Improvements	14,623.20
Total 1500 - Fixed Assets, Land & Bldgs	3,628,181.58
Total Fixed Assets	3,628,181.58
Other Assets	
1181 - ELCA Foundation	255,881.15
Total Other Assets	255,881.15
TOTAL ASSETS	4,597,913.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Payables	3,624.82
Total Accounts Payable	3,624.82
Other Current Liabilities	
2020 - Note payable - IPFS Corporation	7,083.80
2300 - Deposits	5,360.00
2301 - Facility rental deposits	1,500.00
2400 - Funds Held for Others	1,285.00
2500 - Accrued Vacation	14,608.16
Total Other Current Liabilities	29,836.96
Total Current Liabilities	33,461.78
Total Liabilities	33,461.78
Equity	
3000 - Open Bal Equity	3,917,634.09
3900 - Earnings	474,077.97

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Accrual Basis

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Net Income	<u>172,739.24</u>
Total Equity	<u>4,564,451.30</u>
TOTAL LIABILITIES & EQUITY	<u>4,597,913.08</u>