

ADVENT LUTHERAN CHURCH			
Balance Sheet			
9/7/2016	ADVENT OPERATING FUND 01, August 2016		
			Current Year
ASSETS		1000	
BANK ACCOUNTS		1050	
CHECKING ACCOUNTS		1100	
	FBC Checking Account	1140	\$132,320.04
	MIF Savings DEMAND	1160	13,097.02
	Subtotal Checking Accounts	1100	145,417.06
MONEY MARKET		1300	
	FBC Money Market(Restr)	1340	68,236.23
SECURITIES		1350	
	NBC Securities	1351	200.00
	Subtotal Bank Accounts	1050	213,853.29
ACCOUNTS RECEIVABLE		1400	
	FPL Deposit Grace Campus	1404	2,547.76
FIXED ASSETS		1500	
	BUILDINGS	1510	
	Suntree Buildings	1511	1,924,850.00
	Grace Buildings	1511-300	1,419,465.00
	Suntree Admin Building	1512	470,001.01
	Suntree Sign	1513	21,844.71
	Subtotal Buildings	1510	3,836,160.72
	LAND	1550	
	Suntree Campus Land	1551	561,360.00
	Grace Campus Land	1551-300	590,000.00
	Subtotal Land	1550	1,151,360.00
	PIPE ORGAN	1575	
	Suntree Campus Pipe Organ	1576	336,311.00
	Subtotal Fixed Assets	1500	5,323,831.72
	TOTAL ASSETS		\$5,540,232.77
LIABILITIES		2000	
CURRENT LIABILITIES		2010	
	TAXES PAYABLE	2205	
	Social Security	2217	-\$0.02
	PASS THRU DEDUCTIONS	2300	
	Special Offrng Pass-T	2351	60.00
	ADV Payments Pass-Thru	2352	1,778.95
	GR Payments Pass-Thru	2352-300	-67.25
	Subtotal Pass Thru Deductions	2300	1,771.70
	Subtotal Current Liabilities	2010	1,771.68

LONG-TERM LIABILITIES		2600	
MORTGAGES & LOANS		2610	
Mortgage Principal		2611	1,526,005.36
GR MEMBER LOANS		2680-300	
GR Member Loans		2681-300	5,500.00
Subtotal Long-term Liabilities		2600	1,531,505.36
TOTAL LIABILITIES			1,533,277.04
EQUITY			
EQUITY FUNDS		3000	
OPERATING FUNDS		3002	
Current Funds Gen Accts		3003	-\$3,445.83
MINISTRY FUNDS		3201	
CHRISTIAN EDUCATION		3310	
Adult Bible Study		3311-012	45.45
Summer Day Camp/VBS		3315-012	723.45
Christian Ed Donations		3317-012	775.24
Childrens Ministry MelBea		3317-301	4,000.00
Ch Ed Scholarships		3318-012	210.00
Subtotal Christian Education		3310	5,754.14
CHRISTIAN SERVICE FUNDS		3325	
Food Pantry		3326-009	5,992.27
Backpack Ministry Fund		3327-009	2,963.40
Bread Ministry		3328-009	3,093.05
ELCA Disaster Response		3331	285.00
ELCA Assembly Dues		3332	3,165.00
Habitat for Humanity		3333-009	180.00
Family Promise		3334-009	141.21
World Hunger Fund		3337-009	165.00
Discretionary Fund		3341-009	28.11
Subtotal Christian Service Funds		3325	16,013.04
CONGREGATIONAL LIFE		3350	
Small Group Ministries		3354-014	295.87
EVANGELISM		3360	
Evangelism Donations		3363-016	3,930.21
FELLOWSHIP FUND		3365	
Fellowship Meals/Events		3366-017	533.71
Oktoberfest		3368-018	478.00
Subtotal Fellowship Fund		3365	1,011.71
WORSHIP & MUSIC FUND		3380	
ACT Fund		3381	288.54
Disciple 13 Fund		3383-015	1,991.37
Altar Flowers (weekly)		3391-015	140.00
Worship & Music Special		3392-015	132.70
Seasonal Flowers (Non-Con		3393-015	824.96
Concert Series		3394-015	5,659.29
Subtotal Worship & Music Fund		3380	9,036.86
YOUTH FUND BALANCES		3400	

	Youth Mission Trip Equity	3410-013	18,245.13
	Youth SCHOLARSHIPS	3417-013	289.00
	Youth Gen Offerings	3418-013	7,016.80
	Subtotal Youth Fund Balances	3400	25,550.93
	OTHER DESIGNATED	3420	
	Admin Equip/Supplies	3421	2,641.09
	Property Equip Fund	3422	2,882.96
	Thrivent Choice \$s	3423	4,370.38
	Subtotal Other Designated	3420	9,894.43
	EVENT FEES	3430	
	Funeral Fees	3431	124.03
	Wedding Fees	3433	1,730.00
	Subtotal Event Fees	3430	1,854.03
	Subtotal Ministry Funds	3201	73,341.22
	RESTRICTED FUNDS	3440	
	ORGAN FUND	3475	
	Organ Fund	3476-015	26,256.26
	Piano Fund	3478-015	2,632.90
	Subtotal Organ Fund	3475	28,889.16
	NEW BUILDING & FACILITIES	3485	
	New Building & Facilities	3486-999	3,856.67
	RESERVES	3490	
	Property Reserves	3491-010	30,333.78
	Mission Growth Reserve	3492-999	56,471.69
	Subtotal Reserves	3490	86,805.47
	OTHER DESIGNATED FUNDS	3500	
	Add'l Principal Redct	3542	20.00
	Memorial Garden Fund	3545	3,948.36
	Memorial Fund	3546	15,595.16
	Chapel Memorial Fund	3547-015	4,549.34
	ELCA Grant	3550-013	330.36
	Spcl Offrngs Pass-Thr	3551	739.46
	Subtotal Other Designated Funds	3500	25,182.68
	Subtotal Restricted Funds	3440	144,733.98
	Subtotal Equity Funds	3000	214,629.37
	NET VALUE BLDGS & GROUNDS	3990	
	Long Term Equity	3991	3,792,326.36
	TOTAL EQUITY		4,006,955.73
	TOTAL LIABILITIES AND EQUITY		\$5,540,232.77