

Holy Trinity Lutheran Church - Sidney NE
Balance Sheet as of December 31, 2018

Thursday, January 10, 2019

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Account #	Account Name	YTD Balance	Previous Period Balance
Assets			
100.000	Cash-ANB Checking	177,002.13	252,064.98
100.110	Cash-ANB Restricted Fund	0.00	0.00
100.120	Cash-Youth Mission Invsmt Fund	858.88	858.88
100.130	Capital Improv Points West	121,707.90	135,628.97
100.140	Account Credit	0.00	0.00
100.150	Construction Loan - Tier One	0.00	0.00
150.100	American Funds (P)	0.00	0.00
150.110	Cash Flow (ANB Restricted)	0.00	0.00
150.120	ACF Receivable	0.00	0.00
150.200	Mission Investment Fund (P)	15,935.03	15,935.03
150.300	Edward Jones	386,673.19	386,673.19
150.400	Great Western Community Bank	75,000.00	0.00
180.000	Building Phase One	0.00	0.00
180.010	Faith Fwd Building	0.00	0.00
	Total Assets	\$777,177.13	\$791,161.05
Liabilities			
200.000	Accounts Payable/Vendors	1,265.38	1,265.38
210.000	Accounts Payable	638.55	638.55
210.200	Construction Loan Payable	0.00	0.00
210.300	Cash Flow Loan - Parsonage	36.94	36.94
210.310	Faith Fwd Loan - Parsonage	0.00	0.00
210.320	Short term payable to ACF	0.00	0.00
220.100	Payroll W/H-FICA	0.00	0.00
220.200	Payroll W/H-Medicare	0.00	0.00
220.300	Payroll W/H-Federal Tax	1,266.90	1,108.42
220.400	Payroll W/H-State Tax	508.92	343.48
220.500	Pre-Tax Cafeteria Plan	550.00	550.00
220.600	Pension Contribution	4,371.84	4,371.84
	Total Liabilities	\$8,638.53	\$8,314.61
Fund Balance			
300.000	General Fund	191,414.72	191,954.49
300.100	Faith Outward Fund (Helping Hands)	24,496.77	24,403.77
300.500	Aluminum Can Fund	0.00	0.00
310.000	Building Fund	121,343.72	135,264.79
310.010	Landscape Fund	0.00	0.00
310.020	Faith Forward Bld Fund	387,037.37	387,037.37
310.500	ELCA Synod Fund	0.00	0.00
320.000	Community Fund	(100.00)	(100.00)
340.000	Equipment Fund	0.00	0.00
345.000	Evangelism Fund	0.00	0.00
352.000	Grounds Fund	0.00	0.00
355.000	Funeral Fund	0.00	0.00
356.000	Memorial Fund Fund	21,573.92	21,513.92
360.000	Food Pantry	3,999.93	3,999.93
370.000	Savings Fund	0.00	0.00
380.000	Church Insurance Fund	0.00	0.00
390.000	Christian Life Fund - Restrict	0.00	0.00
390.010	National Youth Gathering Fund	1,683.57	1,683.57
390.020	Youth Rest. Fund Camp	475.31	475.31
390.050	Junior LYO Fund	0.00	0.00

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390.075	Senior LYO Fund	0.00	0.00
390.100	Sunday School Fund	1,000.00	1,000.00
390.150	His Kids Choir Fund	0.00	0.00
390.200	Stephen Ministries Fund	0.00	0.00
390.300	Sabbatical Fund	0.00	0.00
390.400	Cash Flow Fund Fund	0.00	0.00
390.500	Parsonage Investment Fund	15,613.29	15,613.29
	Total Fund Balance	\$768,538.60	\$782,846.44
	Total Liabilities and Fund Balance	<u>\$777,177.13</u>	<u>\$791,161.05</u>