

Statement of Activity - FYE 1-31-2019



	Operating Fund	Operating Reserve	Property & Equipment	Endowment Fund	Board Designated - Other	Lilly Fund⁽ⁱ⁾	Funding Initiative⁽ⁱ⁾	Other⁽ⁱ⁾	Total
SUPPORT AND REVENUE									
Support									
Mission Support	\$ 1,823,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,452
Contributions and Bequests	\$ 54,511	\$ -	\$ -	\$ -	\$ 3,226	\$ 250,200	\$ 171,349	\$ 410,751	\$ 890,037
Total Support	\$ 1,877,963	\$ -	\$ -	\$ -	\$ 3,226	\$ 250,200	\$ 171,349	\$ 410,751	\$ 2,713,489
Revenue									
Investment Income (Loss)	\$ 17,677	\$ -	\$ -	\$ (71,687)	\$ -	\$ -	\$ -	\$ -	\$ (54,010)
Registration Fees	\$ 203,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,741
Miscellaneous	\$ 18,213	\$ -	\$ 5,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,396
Total Revenue	\$ 239,631	\$ -	\$ 5,183	\$ (71,687)	\$ -	\$ -	\$ -	\$ -	\$ 173,127
Total Support and Revenue	\$ 2,117,594	\$ -	\$ 5,183	\$ (71,687)	\$ 3,226	\$ 250,200	\$ 171,349	\$ 410,751	\$ 2,886,616
EXPENSES									
Program Services									
ELCA Financial Support	\$ 939,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,301	\$ 1,276,379
Shared Ministries	\$ 235,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,300
Other Program Services	\$ 194,580	\$ -	\$ -	\$ 37,159	\$ -	\$ 110,595	\$ 247,848	\$ 114,945	\$ 705,127
Total Program Services	\$ 1,368,958	\$ -	\$ -	\$ 37,159	\$ -	\$ 110,595	\$ 247,848	\$ 452,246	\$ 2,216,806
Supporting Services									
General and Administrative	\$ 103,895	\$ -	\$ 23,759	\$ -	\$ -	\$ 1,423	\$ -	\$ -	\$ 129,077
Leadership	\$ 32,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,926
Personnel	\$ 620,385	\$ -	\$ -	\$ -	\$ -	\$ 33,380	\$ -	\$ -	\$ 653,765
Total Supporting Services	\$ 757,206	\$ -	\$ 23,759	\$ -	\$ -	\$ 34,803	\$ -	\$ -	\$ 815,768
Total Expenses	\$ 2,126,164	\$ -	\$ 23,759	\$ 37,159	\$ -	\$ 145,398	\$ 247,848	\$ 452,246	\$ 3,032,574
Internal Transfers & Reclassifications	\$ (71,229)	\$ -	\$ 40,358	\$ 30,871	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ (79,799)	\$ -	\$ 21,782	\$ (77,975)	\$ 3,226	\$ 104,802	\$ (76,499)	\$ (41,495)	\$ (145,958)
Net Assets - Beginning of Year	\$ 850,233	\$ 200,000	\$ 284,663	\$ 1,379,792	\$ 19,943	\$ 232,148	\$ 211,833	\$ 119,223	\$ 3,297,835
NET ASSETS - END OF YEAR	\$ 770,434	\$ 200,000	\$ 306,445	\$ 1,301,817	\$ 23,169	\$ 336,950	\$ 135,334	\$ 77,728	\$ 3,151,877

Note Legend

(i) Fund net assets include donor-restricted contributions.