



Statement of Financial Position

As of January 31, 2019 and 2018

	2019	2018
ASSETS		
CURRENT ASSETS		
Cash	\$ 1,218,086	\$ 1,638,808
Cash Held as Fiscal Agent	\$ 318,162	\$ 213,850
Investments	\$ 1,822,263	\$ 1,581,582
Accounts Receivable	\$ 3,039	\$ 366
Prepaid Expenses	\$ 20,705	\$ 18,667
Total Current Assets	\$ 3,382,255	\$ 3,453,273
PROPERTY & EQUIPMENT		
Land	\$ 30,000	\$ 30,000
Buildings & Improvements	\$ 512,448	\$ 513,080
Furniture & Equipment	\$ 56,455	\$ 60,851
Transportation Equipment	\$ 76,020	\$ 73,065
Total Property & Equipment	\$ 674,923	\$ 676,996
Less: Accumulated Depreciation	\$ 368,478	\$ 392,333
Property & Equipment, Net	\$ 306,445	\$ 284,663
Total Assets	\$ 3,688,700	\$ 3,737,936
LIABILITIES & NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	\$ 15,196	\$ 17,352
Accounts Payable, ELCA Mission Support	\$ 176,331	\$ 177,082
Accrued Expenses	\$ 21,153	\$ 24,104
Deferred Revenue	\$ 5,981	\$ 7,713
Other Liabilities - Fiscal Agent	\$ 160,162	\$ 213,850
Total Current Liabilities	\$ 378,823	\$ 440,101
LONG-TERM LIABILITIES		
Other Liabilities - Fiscal Agent	\$ 158,000	\$ -
NET ASSETS		
Without Donor Restriction		
Operating	\$ 770,434	\$ 850,233
Board-Designated - Operating Reserve	\$ 200,000	\$ 200,000
Board-Designated - Endowment	\$ 1,301,817	\$ 1,379,792
Board-Designated - Other	\$ 127,365	\$ 124,139
Property & Equipment	\$ 306,445	\$ 284,663
Total Without Donor Restriction	\$ 2,706,061	\$ 2,838,827
With Donor Restriction		
Lilly With Donor Restriction	\$ 336,950	\$ 232,148
Funding Initiative With Donor Restriction	\$ 31,138	\$ 14,071
Other With Donor Restriction	\$ 77,728	\$ 212,789
Total With Donor Restriction	\$ 445,816	\$ 459,008
Total Net Assets	\$ 3,151,877	\$ 3,297,835
Total Liabilities & Net Assets	\$ 3,688,700	\$ 3,737,936