Redeemer Lutheran Church and School

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
00.1000 Checking - Wells Fargo #0947	297,690.83
00.1004 WELS Endowment Fund	666,923.37
00.1005 MRA-Wells Fargo #1924	136,400.89
00.1006 MRA RESTRICTED - Wells Fargo #3982	0.90
Checking CPTL Savings #4034	0.01
Checking Wells CPTL #7391	3,579.86
Total Bank Accounts	**$1,104,595.86**
Accounts Receivable	
Accounts Receivable (A/R)	338,722.63
Total Accounts Receivable	**$338,722.63**
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$1,443,318.49**
Fixed Assets	
00.1100 Silverbell Land	199,200.00
00.1101 Silverbell Building	3,750,800.00
00.1120 Equipment	50,000.00
Total Fixed Assets	**$4,000,000.00**
TOTAL ASSETS	**$5,443,318.49**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
00.2011 Accrued Liability	7,974.95
Deferred Revenue	264,151.00
Total Other Current Liabilities	**$272,125.95**
Total Current Liabilities	**$272,125.95**
Long-Term Liabilities	
00.2100 CEF Debt Silverbell	2,041,422.16
Total Long-Term Liabilities	**$2,041,422.16**
Total Liabilities	**$2,313,548.11**
Equity	
Fund Principal	
01.3001 General Fund Net Assets	2,210,244.10
Total Fund Principal	**2,210,244.10**
Opening Balance Equity	0.00
Restricted Funds	
Total Permanent Restricted	

	TOTAL
02.8030 WELS Endowment Fund	666,923.37
Total Total Permanent Restricted	**666,923.37**
Total Temporary Restricted	
01.8005 Health Insurance Premiums	25,653.44
01.8030 Columbarium	4,802.31
01.8034 Friends of Redeemer	11,124.92
01.8035 MEMORIAL Janice Wehausen	221.50
01.8040 Worship Fund	13,563.16
01.8045 Debt Reduction	2,570.00
02.8021 School Special Projects	14,575.01
02.8031 School Missions	4,840.00
02.8045 Unrestricted Savings	21,201.13
02.8050 Betty Dickson Memorial	3,703.20
Total Total Temporary Restricted	**102,254.67**
Total Restricted Funds	**769,178.04**
Retained Earnings	90,231.02
Net Income	60,117.22
Total Equity	**$3,129,770.38**
TOTAL LIABILITIES AND EQUITY	**$5,443,318.49**