

Statement of Financial Position - Advent Lutheran Church

12/31/11

December, 2011 - All Funds

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	Balance as of 1/1/2011	Balance Last Month	December Change	Year to Date Change	Balance as of 12/31/2011	YTD Last Year
Assets:						
<i>Checking</i>						
1006 Commerce Bank Checking Acco	80,661.01	133,070.58	(5,606.24)	46,803.33	127,464.34	80,661.01
1009 Petty Cash	41.68	81.68	0.00	40.00	81.68	41.68
<i>Checking</i>	80,702.69	133,152.26	(5,606.24)	46,843.33	127,546.02	80,702.69
<i>Savings & Investments</i>						
1014 Vanguard - Parsonage (5830)	0.00	0.00	0.00	0.00	0.00	0.00
1003 Wells Fargo -- Property Fund	148,894.00	136,382.00	0.00	(12,512.00)	136,382.00	148,894.00
1004 Wells Fargo -- Tiffany Fund	213,327.00	200,102.00	0.00	(13,225.00)	200,102.00	213,327.00
1005 Wells Fargo -- Parsonage Fund	124,031.00	116,173.00	0.00	(7,858.00)	116,173.00	124,031.00
1015 Vanguard - Tiffany (3113)	120,213.27	120,259.54	0.00	46.27	120,259.54	120,213.27
1010 Vanguard MM - Various (0293)	9,268.63	9,273.75	0.00	5.12	9,273.75	9,268.63
1011 Vanguard MM-Scholarship (520	4,152.65	4,154.24	0.00	1.59	4,154.24	4,152.65
1013 Wells Fargo -- Mission Fund	1,314,191.00	1,187,913.43	0.00	(126,277.57)	1,187,913.43	1,314,191.00
1007 Vanguard STAR Fund -Bqst 12	82,437.98	77,873.67	0.00	(4,564.31)	77,873.67	82,437.98
1008 Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Savings & Investments</i>	2,016,515.53	1,852,131.63	0.00	(164,383.90)	1,852,131.63	2,016,515.53
<i>Accounts Recvabe/Prepaid Expense</i>						
1000 Accounts Receivable	102.74	102.74	0.00	0.00	102.74	102.74
Total Assets:	2,097,320.96	1,985,386.63	(5,606.24)	(117,540.57)	1,979,780.39	2,097,320.96
Liabilities:						
<i>Accounts Payable/ Prepaid Income</i>						
2001 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
<i>Tax Liabilities</i>						
2006 Payroll Taxes	0.00	0.00	0.10	0.10	0.10	0.00
2007 Sales and Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
<i>Tax Liabilities</i>	0.00	0.00	0.10	0.10	0.10	0.00
Total Liabilities:	0.00	0.00	0.10	0.10	0.10	0.00
Net Assets:						
<i>Fund Balances - Equity</i>						
3000 General Reserve	37,878.18	37,665.92	11,091.20	10,878.94	48,757.12	13,835.26
<i>Designated Gifts</i>						
Unrestricted	231,291.98	267,980.81	1,302.51	37,991.34	269,283.32	231,291.98
Temporarily Restricted	1,828,180.13	1,634,682.13	2,431.94	(191,066.06)	1,637,114.07	1,828,180.13
<i>Total for Designated Gifts</i>	2,059,472.11	1,902,662.94	3,734.45	(153,074.72)	1,906,397.39	2,059,472.11
Current Period Changes	(29.33)	45,057.77	(20,431.99)	24,655.11	24,625.78	24,013.59
Total Net Assets:	2,097,320.96	1,985,386.63	(5,606.34)	(117,540.67)	1,979,780.29	2,097,320.96
Total Liabilities & Net Assets:	2,097,320.96	1,985,386.63	(5,606.24)	(117,540.57)	1,979,780.39	2,097,320.96