

Statement of Financial Position - Advent Lutheran Church

6/30/11

June, 2011 - All Funds

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Sort = 1. Class Only

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	Balance as of 1/1/2011	Balance Last Month	June Change	Year to Date Change	Balance as of 6/30/2011	YTD Last Year
Assets:						
<i>Checking</i>						
1006 Commerce Bank Checking Acco	80,661.01	72,052.85	(19,632.16)	(28,240.32)	52,420.69	394,580.56
1009 Petty Cash	41.68	81.68	0.00	40.00	81.68	41.68
<i>Checking</i>	80,702.69	72,134.53	(19,632.16)	(28,200.32)	52,502.37	394,622.24
<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	150,040.19	0.00	1,146.19	150,040.19	112,959.39
1004 Wells Fargo -- Tiffany Fund	213,327.00	221,036.97	0.00	7,709.97	221,036.97	131,878.17
1005 Wells Fargo -- Parsonage Fund	124,031.00	128,395.12	0.00	4,364.12	128,395.12	94,892.14
1015 Vanguard - Tiffany (3113)	120,213.27	120,233.17	0.00	19.90	120,233.17	120,138.64
1010 Vanguard MM - Various (0293)	9,268.63	9,271.73	0.00	3.10	9,271.73	9,264.47
1011 Vanguard MM-Scholarship (520	4,152.65	4,153.34	0.00	0.69	4,153.34	4,150.07
1013 Wells Fargo -- Mission Fund	1,314,191.00	1,349,958.00	0.00	35,767.00	1,349,958.00	908,721.22
1007 Vanguard STAR Fund -Bqst 12	82,437.98	85,332.82	0.00	2,894.84	85,332.82	73,467.98
1008 Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00
<i>Savings & Investments</i>	2,016,515.53	2,068,421.34	0.00	51,905.81	2,068,421.34	1,455,472.08
<i>Accounts Recvabe/Prepaid Expense</i>						
1000 Accounts Receivable	102.74	102.74	0.00	0.00	102.74	434.36
Total Assets:	<u>2,097,320.96</u>	<u>2,140,658.61</u>	<u>(19,632.16)</u>	<u>23,705.49</u>	<u>2,121,026.45</u>	<u>1,850,528.68</u>
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Liabilities:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets:						
<i>Fund Balances - Equity</i>						
3000 General Reserve	37,878.18	37,513.28	0.00	(364.90)	37,513.28	8,835.26
<i>Designated Gifts</i>						
Unrestricted	231,291.98	234,178.01	10,000.00	12,886.03	244,178.01	185,227.37
Temporarily Restricted	1,828,180.13	1,834,482.97	(14,384.42)	(8,081.58)	1,820,098.55	1,633,252.44
<i>Total for Designated Gifts</i>	2,059,472.11	2,068,660.98	(4,384.42)	4,804.45	2,064,276.56	1,818,479.81
Current Period Changes	(29.33)	34,484.35	(15,247.74)	19,265.94	19,236.61	23,213.61
Total Net Assets:	<u>2,097,320.96</u>	<u>2,140,658.61</u>	<u>(19,632.16)</u>	<u>23,705.49</u>	<u>2,121,026.45</u>	<u>1,850,528.68</u>
Total Liabilities & Net Assets:	<u>2,097,320.96</u>	<u>2,140,658.61</u>	<u>(19,632.16)</u>	<u>23,705.49</u>	<u>2,121,026.45</u>	<u>1,850,528.68</u>