

Statement of Financial Position - Advent Lutheran Church

1/31/11

January, 2011 - All Funds

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Sort = 1. Class Only

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	Balance as of 1/1/2011	Balance Last Month	January Change	Year to Date Change	Balance as of 1/31/2011	YTD Last Year
Assets:						
<i>Checking</i>						
1006 Commerce Bank Checking Acco	80,661.01	80,661.01	16,692.18	16,692.18	97,353.19	60,263.15
1009 Petty Cash	41.68	41.68	0.00	0.00	41.68	41.68
<i>Checking</i>	80,702.69	80,702.69	16,692.18	16,692.18	97,394.87	60,304.83
<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	148,894.00	0.00	0.00	148,894.00	112,959.39
1004 Wells Fargo -- Tiffany Fund	213,327.00	213,327.00	0.00	0.00	213,327.00	131,878.17
1005 Wells Fargo -- Parsonage Fund	124,031.00	124,031.00	0.00	0.00	124,031.00	94,892.14
1015 Vanguard - Tiffany (3113)	120,213.27	120,213.27	0.00	0.00	120,213.27	150,138.64
1010 Vanguard MM - Various (0293)	9,268.63	9,268.63	0.00	0.00	9,268.63	9,264.47
1011 Vanguard MM-Scholarship (520	4,152.65	4,152.65	0.00	0.00	4,152.65	4,150.07
1013 Wells Fargo -- Mission Fund	1,314,191.00	1,314,191.00	0.00	0.00	1,314,191.00	956,420.47
1007 Vanguard STAR Fund -Bqst 12	82,437.98	82,437.98	0.00	0.00	82,437.98	73,467.98
1008 Cash in Transit	0.00	0.00	0.00	0.00	0.00	1.22
<i>Savings & Investments</i>	2,016,515.53	2,016,515.53	0.00	0.00	2,016,515.53	1,533,172.55
<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>2,097,320.96</u>	<u>16,692.18</u>	<u>16,692.18</u>	<u>2,114,013.14</u>	<u>1,593,911.74</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	13,835.26	5,449.00	5,449.00	43,327.18	8,774.70
<i>Designated Gifts</i>						
Unrestricted	231,291.98	231,291.98	(500.00)	(500.00)	230,791.98	186,427.37
Temporarily Restricted	1,828,180.13	1,828,180.13	1,771.97	1,771.97	1,829,952.10	1,375,002.91
<i>Total for Designated Gifts</i>	2,059,472.11	2,059,472.11	1,271.97	1,271.97	2,060,744.08	1,561,430.28
Current Period Changes	(29.33)	24,013.59	9,971.21	9,971.21	9,941.88	23,706.76
Total Net Assets:	<u>2,097,320.96</u>	<u>2,097,320.96</u>	<u>16,692.18</u>	<u>16,692.18</u>	<u>2,114,013.14</u>	<u>1,593,911.74</u>
Total Liabilities & Net Assets:	<u>2,097,320.96</u>	<u>2,097,320.96</u>	<u>16,692.18</u>	<u>16,692.18</u>	<u>2,114,013.14</u>	<u>1,593,911.74</u>