



All Saints Lutheran Church
&
Children's Learning Center

All Saints Lutheran Church

Balance Sheet

As of December 31, 2021

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
8607 ASLC Money Market	55,134	129	55,006	42,736.00 %
Church Checking (8508)	37,713	9,383	28,330	302.00 %
Total Bank Accounts	\$92,847	\$9,511	\$83,336	876.00 %
Other Current Assets				
Grant Receivable-Spanish Language Mission	6,000	6,000	0	0.00 %
Investments				
Church RBC Investment	298,038	445,511	-147,474	-33.00 %
CLC RBC Investment	449,166	445,842	3,323	1.00 %
Edward Jones Investment	23,876	23,876	0	0.00 %
Total Investments	771,079	915,229	-144,150	-16.00 %
Undeposited Funds-1	130	0	130	
Winter Restoration Asset	-149,500		-149,500	
Total Other Current Assets	\$627,709	\$921,229	\$ -293,520	-32.00 %
Total Current Assets	\$720,556	\$930,740	\$ -210,184	-23.00 %
Fixed Assets				
Church - Fixed Assets	300,206	255,438	44,768	18.00 %
Playground Equipment	21,564	21,564	0	0.00 %
Total Fixed Assets	\$321,770	\$277,002	\$44,768	16.00 %
TOTAL ASSETS	\$1,042,326	\$1,207,742	\$ -165,416	-14.00 %

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
1st Bankcard	0	0	0	
ANB - Karolyn	3,097	3,125	-29	-1.00 %
ANB - Pastor 3791	-8	0	-8	
ANB Card - Bev 3833	2,152	3,314	-1,162	-35.00 %
ANB Card - Julia	132	147	-14	-10.00 %
ANB Credit - Mara 7178	2,442	1,214	1,229	101.00 %
ANB Credit - Mary Rosas	411		411	
Total 1st Bankcard	8,227	7,799	427	5.00 %
Total Credit Cards	\$8,227	\$7,799	\$427	5.00 %
Other Current Liabilities				
Accrued Expenses	0	1,200	-1,200	-100.00 %
Deductions	0	-50	50	100.00 %
Payroll clearing	0	-21,155	21,155	100.00 %
Total Other Current Liabilities	\$0	\$ -20,004	\$20,004	100.00 %
Total Current Liabilities	\$8,227	\$ -12,205	\$20,431	167.00 %
Long-Term Liabilities				
Restricted Funds				
R Benevolence				
Member Emerg Fundrsng Exp	1,500	1,500	0	0.00 %
NALC Theol. Ed. Fund	100	100	0	0.00 %
Tithe Challenge Mmbr Benv	8,339	8,339	0	0.00 %
Total R Benevolence	9,939	9,939	0	0.00 %
R Church Administration				
Cookbook	65	65	0	0.00 %
NALC NTX Mission Dis	769	769	0	0.00 %
Pastor's Disc. Fund	678	678	0	0.00 %
Property Insurance	60,000	60,000	0	0.00 %
Total R Church Administration	61,512	61,512	0	0.00 %
R Fellowship				
Coffee Bar	122	122	0	0.00 %
Funeral Receptions	886	886	0	0.00 %
Membership Care Genrl	221	221	0	0.00 %
OWLS (+55)	75	75	0	0.00 %
Sonshine Ministries	179	179	0	0.00 %
Women's Group/Ladies	1,953	1,953	0	0.00 %

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
Total R Fellowship	3,436	3,436	0	0.00 %
R Gift & Memorials				
Don Rudolph Memorial	239	239	0	0.00 %
Eleanor Adix Memorial-Choir Music	1,000	1,000	0	0.00 %
Jay Giefer Memorial	105	105	0	0.00 %
Jim Kimble Memorial	200	200	0	0.00 %
Jo Dews Memorial	339	339	0	0.00 %
Lester & Lucille John	98	98	0	0.00 %
Total R Gift & Memorials	1,981	1,981	0	0.00 %
R Outreach/Evangelism				
Arlington Charities	250	250	0	0.00 %
Cancer Awareness	116	116	0	0.00 %
El Salvador Mission	37	37	0	0.00 %
Habitat/Paint Busters	0	4,315	-4,315	-100.00 %
LWR Quilts	3,058	3,058	0	0.00 %
Men in Mission	219	219	0	0.00 %
Missions General Local	4,441	4,946	-505	-10.00 %
Operation Christmas	0	183	-183	-100.00 %
Postage for Troops	47	52	-5	-9.00 %
Salvation Army Socks	33	33	0	0.00 %
Visitors Mugs	64	64	0	0.00 %
Water to Thrive	2,346		2,346	
Total R Outreach/Evangelism	10,612	13,274	-2,662	-20.00 %
R Property				
2021 Winter Restoration				
CLC 2021 Winter Restoration	851		851	
Total 2021 Winter Restoration	851		851	
Atrium	141	141	0	0.00 %
Parking Lot Lights	0	900	-900	-100.00 %
Playground Equipment Fund	1,000	1,000	0	0.00 %
Stained Glass	205	205	0	0.00 %
Total R Property	2,197	2,246	-49	-2.00 %
R WORSHIP & MUSIC				
Choir Music Fund Ded	741	741	0	0.00 %
Flower Fund	0	210	-210	-100.00 %
Sound Sys Repair & Maint	406	406	0	0.00 %
Total R WORSHIP & MUSIC	1,147	1,357	-210	-15.00 %
R Youth & Family Ministry				
Adult Sunday Curriculum	65	65	0	0.00 %
Bibles	-105	25	-130	-518.00 %
Confirmation Supplies	30	30	0	0.00 %
Junior High Events	908	908	0	0.00 %
Youth Activities Fund	1,020	1,020	0	0.00 %
Youth Band	1,539	1,539	0	0.00 %
Youth Spons Mission Trip	6,315	8,772	-2,457	-28.00 %
Total R Youth & Family Ministry	9,772	12,360	-2,588	-21.00 %

	TOTAL			
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)	CHANGE	% CHANGE
Total Restricted Funds	102,441	106,104	-3,663	-3.00 %
SBA Loan/Grant	120,000	120,000	0	0.00 %
Total Long-Term Liabilities	\$222,441	\$226,104	\$ -3,663	-2.00 %
Total Liabilities	\$230,668	\$213,899	\$16,768	8.00 %
Equity				
Retained Earnings	993,843	1,244,855	-251,012	-20.00 %
Net Income	-182,185	-251,012	68,827	27.00 %
Total Equity	\$811,658	\$993,843	\$ -182,185	-18.00 %
TOTAL LIABILITIES AND EQUITY	\$1,042,326	\$1,207,742	\$ -165,416	-14.00 %