

**ST. MARK'S EVANGELICAL LUTHERAN CHURCH OF CHULA VISTA, CA**

**BALANCE SHEET**

As of December 31, 2017

**ASSETS**

**Current Assets**

**Checking/Savings**

10100 Petty Cash-Office	200.00
10200 Union Bank - Checking	54,242.82
10201 Union Bank - Money Market	37,796.68
10205 Scrip - Chase Bank	1,694.24
10300 Mission Investment Fund	300.94

**Total Checking/Savings** 94,234.68

**Other Current Assets**

10700 Marketable Securities	7,733.00
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**Total Current Assets** **101,967.68**

**Fixed Assets**

12100 Land and Buildings	5,495,000.00
12300 Furniture, Fixtures & Equipment	826,000.00

**Total Fixed Assets** **6,321,000.00**

**Other Assets**

14200 Deposits & Prepaid Expenses-Other	1,630.65
14205 Prepaid Insurance	1,497.56

**Total Other Assets** **3,128.21**

**TOTAL ASSETS** **6,426,095.89**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

20500 Accounts Payable	10,000.00
20700 Security Deposit	400.00
20100 Accrued Federal Payroll Taxes	683.14
20110 CA Withholding	1.82

**Total Current Liabilities** **11,084.96**

**Designated/Activity Funds**

**Activity Funds**

34500 Thursday Quilters	7,493.75
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**Designated Funds**

30330 Project Hand	10,419.54
30340 Designated Hispanic Ministry	41,422.26
31170 Honoring & Remembrance Fund	200.00
32080 Angel Tree	966.24
33071 Prayer Quilt Ministry	2,644.79

**Total Designated/Activity Funds** **63,146.58**

**Long Term Liabilities**

21000 Revitalization Loan	<u><b>373,407.42</b></u>
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**TOTAL LIABILITIES** **447,638.96**

**Equity**

38000 Church Equity	5,838,097.41
3000 Opening Balance Equity	2,500.34
38100 Gifts-Marketable Securities	7,733.00
39000 Retained Earnings	77,598.58
Net Income	52,527.60

**TOTAL EQUITY** **5,978,456.93**

**TOTAL LIABILITIES & EQUITY** **6,426,095.89**