

Holy Trinity Lutheran Church  
**Balance Sheet by Account**  
Jan 1, 2023 through Sep 30, 2023

Account	Balance As Of Jan 1, 2023	Balance As Of Sep 30, 2023	Current Year Change	Percent Change
<b><u>Fund 01 - General Fund</u></b>				
<b>Assets</b>				
<b>Major 10, Current Asset</b>				
<b>Minor 00, Current Asset</b>				
011-10-00-13, Accounts Receivable	76.76	0.00	-76.76	-100.00%
011-10-00-15, Employee Loan Receivable	0.00	0.00	0.00	0.00%
011-10-00-16, Prepaid Expenses	0.00	0.00	0.00	0.00%
011-10-00-20, Receivable - Endowment	0.00	0.00	0.00	0.00%
<b>Minor 00, Current Asset</b>	<b>76.76</b>	<b>0.00</b>	<b>-76.76</b>	<b>-100.00%</b>
<b>Major 10, Current Asset</b>				
<b>Minor 75, Cash</b>				
011-10-75-11, Cash - Bank Midwest Gen	75,878.30	40,365.98	-35,512.32	-46.80%
011-10-75-12, Cash-Bank Midwest Restrict	42,911.03	42,911.03	0.00	0.00%
011-10-75-13, Cash - LFCU	37,185.39	37,188.21	2.82	0.01%
<b>Minor 75, Cash</b>	<b>155,974.72</b>	<b>120,465.22</b>	<b>-35,509.50</b>	<b>-22.77%</b>
<b>Major 15, Investments</b>				
<b>Minor 75, Cash</b>				
011-15-75-11, Cash - LCEF Savings	0.00	0.00	0.00	0.00%
011-15-75-13, LCEF Building Fund	2.03	2.03	0.00	0.00%
011-15-75-15, HTLC Endowment Fund	275,790.15	275,790.15	0.00	0.00%
<b>Minor 75, Cash</b>	<b>275,792.18</b>	<b>275,792.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 20, Property</b>				
<b>Minor 00, Property</b>				
011-20-00-11, Land	52,081.00	52,081.00	0.00	0.00%
011-20-00-12, Buildings	2,094,947.56	2,094,947.56	0.00	0.00%
011-20-00-13, Parsonage	22,299.75	22,299.75	0.00	0.00%
<b>Minor 00, Property</b>	<b>2,169,328.31</b>	<b>2,169,328.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 20, Property</b>				
<b>Minor 80, Furniture &amp; Equipment</b>				
011-20-80-14, Furnishings & Equipment	146,213.81	146,213.81	0.00	0.00%
011-20-80-15, Office Equipment	20,380.72	20,380.72	0.00	0.00%
011-20-80-16, School Equipment	2,123.84	2,123.84	0.00	0.00%
011-20-80-17, Audio Visual Equipment	33,482.10	33,482.10	0.00	0.00%
<b>Minor 80, Furniture &amp; Equipment</b>	<b>202,200.47</b>	<b>202,200.47</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 99, Ded. Receivable</b>				
<b>Minor 99, Ded. Receivable</b>				
017-xx-xx-xx, Dedicated Funds Receivable	0.00	0.00	0.00	0.00%
<b>Dedicated Funds Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Assets</b>	<b>2,803,372.44</b>	<b>2,767,786.18</b>	<b>-35,586.26</b>	<b>-1.27%</b>
<b>Liabilities</b>				
<b>Major 25, Current Liabilities</b>				
<b>Minor 00, Current Liabilities</b>				
012-25-00-11, Accounts Payable	0.00	0.00	0.00	0.00%
012-25-00-12, Building Deposits	0.00	0.00	0.00	0.00%
012-25-00-20, Clearing Account	592.63	366.13	-226.50	-38.22%
<b>Minor 00, Current Liabilities</b>	<b>592.63</b>	<b>366.13</b>	<b>-226.50</b>	<b>-38.22%</b>
<b>Major 25, Current Liabilities</b>				
<b>Minor 85, Payroll Taxes</b>				
012-25-85-11, Fed Income Tax Withheld	0.00	0.00	0.00	0.00%
012-25-85-12, Social Security Withheld	0.00	0.00	0.00	0.00%
012-25-85-13, Medicare Withheld	0.00	0.00	0.00	0.00%
012-25-85-14, State Income Tax Withheld	170.00	65.00	-105.00	-61.76%
012-25-85-15, Insurance Withheld	2.25	0.00	-2.25	-100.00%
012-25-85-16, FICA Employer Match	0.00	0.00	0.00	0.00%

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012-25-85-17, FSA Employee Withholding	181.80	181.80	0.00	0.00%
012-25-85-18, Sup. Retirement-Employee	480.84	0.00	-480.84	-100.00%
012-25-85-19, Group Term Life Deduction	0.00	0.00	0.00	0.00%
012-25-85-20, HSA Employee Withholding	0.00	0.00	0.00	0.00%
<b>Minor 85, Payroll Taxes</b>	<b>834.89</b>	<b>246.80</b>	<b>-588.09</b>	<b>-70.44%</b>
<b>Major 25, Current Liabilities</b>				
<b>Minor 86, District Funds Payable</b>				
012-25-86-16, Missions Payable	105.00	225.00	120.00	114.29%
<b>Minor 86, District Funds Payable</b>	<b>105.00</b>	<b>225.00</b>	<b>120.00</b>	<b>114.29%</b>
<b>Major 25, Current Liabilities</b>				
<b>Minor 87, Designated Funds Payable</b>				
012-25-87-10, Designated Gifts Payable	80,817.89	62,559.67	-18,258.22	-22.59%
012-25-87-12, Lutheran High School Pay	0.00	0.00	0.00	0.00%
012-25-87-14, Good Shepherd Mission Pay	0.00	0.00	0.00	0.00%
012-25-87-19, GAP Payable	0.00	0.00	0.00	0.00%
<b>Minor 87, Designated Funds Payable</b>	<b>80,817.89</b>	<b>62,559.67</b>	<b>-18,258.22</b>	<b>-22.59%</b>
<b>Major 28, Long Term Liability</b>				
<b>Minor 00, Long Term Liability</b>				
012-28-00-08, Note Payable - LCEF 2	15,661.40	14,041.36	-1,620.04	-10.34%
012-28-00-09, Note Payable - LCEF	27,657.25	21,828.27	-5,828.98	-21.08%
012-28-00-11, Mortgage Loan	116,464.00	108,955.92	-7,508.08	-6.45%
012-28-00-12, Loan Payable - Member	0.00	0.00	0.00	0.00%
012-28-00-13, Loan Payable Bank Midwest	0.00	0.00	0.00	0.00%
012-28-00-14, PPP Loan Payable	0.00	0.00	0.00	0.00%
<b>Minor 00, Long Term Liability</b>	<b>159,782.65</b>	<b>144,825.55</b>	<b>-14,957.10</b>	<b>-9.36%</b>
<b>Major 99, Ded. Payable</b>				
<b>Minor 99, Ded. Payable</b>				
017-xx-xx-xx, Dedicated Funds Payable	63,198.96	67,730.48	4,531.52	7.17%
<b>Dedicated Funds Payable</b>	<b>63,198.96</b>	<b>67,730.48</b>	<b>4,531.52</b>	<b>7.17%</b>
<b>Total Liabilities</b>	<b>305,332.02</b>	<b>275,953.63</b>	<b>-29,378.39</b>	<b>-9.62%</b>

**Equity**

**Major 30, Fund Balances**  
**Minor 00, Fund Balances**

013-30-00-11, Unrestricted Fund	2,043,666.51	2,043,580.51	-86.00	0.00%
013-30-00-12, Maintenance Fund	0.00	0.00	0.00	0.00%
013-30-00-13, Parsonage Fund	-26,968.67	-26,968.67	0.00	0.00%
013-30-00-14, Pre-School Fund	-54,168.75	-57,282.75	-3,114.00	5.75%
013-30-00-17, HTLC Endowment Fund	275,790.15	275,790.15	0.00	0.00%
<b>Minor 00, Fund Balances</b>	<b>2,238,319.24</b>	<b>2,235,119.24</b>	<b>-3,200.00</b>	<b>0.00%</b>
<b>Subtotal Equity</b>	<b>2,238,319.24</b>	<b>2,235,119.24</b>	<b>-3,200.00</b>	<b>0.00%</b>

**Fund Balance**

Totals for Fund Balance	259,721.18	256,713.31	-3,007.87	-1.16%
<b>Total Fund Balance/Equity</b>	<b>2,498,040.42</b>	<b>2,491,832.55</b>	<b>-6,207.87</b>	<b>-0.25%</b>
Total Liability and Fund Balance	2,803,372.44	2,767,786.18	-35,586.26	-1.27%