

**Balance Sheet by Account**  
Jan 1, 2023 through Dec 31, 2023

Account	Balance As Of Jan 1, 2023	Balance As Of Dec 31, 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	280.76	204.00	265.76%
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>280.76</b>	<b>204.00</b>	<b>265.76%</b>
<b>Major 10, Current Asset</b>				
<b>Minor 75, Cash</b>				
011-10-75-11, Cash - Bank Midwest Gen	75,878.30	26,496.33	-49,381.97	-65.08%
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	37,194.75	9.36	0.03%
<b>Minor 75, Cash</b>	<b>155,974.72</b>	<b>106,602.11</b>	<b>-49,372.61</b>	<b>-31.65%</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	283,134.29	7,344.14	2.66%
<b>Minor 75, Cash</b>	<b>275,792.18</b>	<b>283,136.32</b>	<b>7,344.14</b>	<b>2.66%</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>2,761,547.97</b>	<b>-41,824.47</b>	<b>-1.49%</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	794.63	202.00	34.09%
<b>Minor 00, Current Liabilities</b>	<b>592.63</b>	<b>794.63</b>	<b>202.00</b>	<b>34.09%</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	101.00	-69.00	-40.59%
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	1.80	-180.00	-99.01%
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>102.80</b>	<b>-732.09</b>	<b>-87.69%</b>
<b>Major 25, Current Liabilities</b>				
<b>Minor 86, District Funds Payable</b>				
012-25-86-16, Missions Payable	105.00	100.00	-5.00	-4.76%
<b>Minor 86, District Funds Payable</b>	<b>105.00</b>	<b>100.00</b>	<b>-5.00</b>	<b>-4.76%</b>
<b>Major 25, Current Liabilities</b>				
<b>Minor 87, Designated Funds Payable</b>				
012-25-87-10, Designated Gifts Payable	80,817.89	46,792.84	-34,025.05	-42.10%
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>46,792.84</b>	<b>-34,025.05</b>	<b>-42.10%</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	13,521.99	-2,139.41	-13.66%
012-28-00-09, Note Payable - LCEF	27,657.25	20,435.56	-7,221.69	-26.11%
012-28-00-11, Mortgage Loan	116,464.00	106,401.71	-10,062.29	-8.64%
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>140,359.26</b>	<b>-19,423.39</b>	<b>-12.16%</b>
<b>Major 99, Ded. Payable</b>				
<b>Minor 99, Ded. Payable</b>				
017-xx-xx-xx, Dedicated Funds Payable	63,198.96	66,938.70	3,739.74	5.92%
<b>Dedicated Funds Payable</b>	<b>63,198.96</b>	<b>66,938.70</b>	<b>3,739.74</b>	<b>5.92%</b>
<b>Total Liabilities</b>	<b>305,332.02</b>	<b>255,088.23</b>	<b>-50,243.79</b>	<b>-16.46%</b>
<b>Equity</b>				
<b>Major 30, Fund Balances</b>				
<b>Minor 00, Fund Balances</b>				
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	283,134.29	7,344.14	2.66%
<b>Minor 00, Fund Balances</b>	<b>2,238,319.24</b>	<b>2,242,463.38</b>	<b>4,144.14</b>	<b>0.00%</b>
<b>Subtotal Equity</b>	<b>2,238,319.24</b>	<b>2,242,463.38</b>	<b>4,144.14</b>	<b>0.00%</b>
<b>Fund Balance</b>				
Totals for Fund Balance	259,721.18	263,996.36	4,275.18	1.65%
<b>Total Fund Balance/Equity</b>	<b>2,498,040.42</b>	<b>2,506,459.74</b>	<b>8,419.32</b>	<b>0.34%</b>
Total Liability and Fund Balance	2,803,372.44	2,761,547.97	-41,824.47	-1.49%