

Holy Love Lutheran Church

Statement of Financial Position

As of September 30, 2025

	TOTAL		
	AS OF SEP 30, 2025	AS OF AUG 31, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1001 1st Bank Money Market #2877 (Non-Restricted)	27,892.64	27,892.64	0.00
1100 1st Bank Savings #1184			
1101 1st Bank Savings #1184 (Non-Restricted)	10,099.50	10,088.91	10.59
1150 1st Bank Savings #1184 (Restricted)			
1151 Capital emergencies	12,093.81	12,093.81	0.00
1152 Facility Deposits - Non-Mbrs.	625.00	625.00	0.00
1153 T-Mobile Fund	600.00	600.00	0.00
1154 Youth Fund	802.73	802.73	0.00
Total 1150 1st Bank Savings #1184 (Restricted)	14,121.54	14,121.54	0.00
Total 1100 1st Bank Savings #1184	24,221.04	24,210.45	10.59
1200 1st Bank Checking #2028			
1201 1st Bank Checking #2028 (Non-Restricted)	30,325.32	30,432.28	-106.96
1209 1st Bank Checking #2028 (Restricted)			
1210 Capital Projects	500.00	500.00	0.00
1211 Security System Fund	3,050.50	3,215.50	-165.00
1213 Day Camp	2,863.94	2,863.94	0.00
1215 Memorial Fund/Special Events	123.44	123.44	0.00
1216 Outreach	810.80	810.80	0.00
1217 Restricted Property	-560.19	13,775.14	-14,335.33
1218 Sign Replacement Fund	4,377.45	3,594.95	782.50
1219 Sunday School	66.34	66.34	0.00
1220 Women's Bible Study	119.00	119.00	0.00
1221 Youth Fund	911.63	911.63	0.00
1222 Palisade Peaches Fund	0.00	782.50	-782.50
Total 1209 1st Bank Checking #2028 (Restricted)	12,262.91	26,763.24	-14,500.33
Total 1200 1st Bank Checking #2028	42,588.23	57,195.52	-14,607.29
Total Bank Accounts	\$94,701.91	\$109,298.61	\$ -14,596.70
Total Current Assets	\$94,701.91	\$109,298.61	\$ -14,596.70
Fixed Assets	\$2,242,000.00	\$2,242,000.00	\$0.00
TOTAL ASSETS	\$2,336,701.91	\$2,351,298.61	\$ -14,596.70
LIABILITIES AND EQUITY	\$2,336,701.91	\$2,351,298.61	\$ -14,596.70