

# Holy Love Lutheran Church

## Statement of Financial Position

As of December 31, 2025

	TOTAL		
	AS OF DEC 31, 2025	AS OF NOV 30, 2025 (PP)	CHANGE
<b>ASSETS</b>			
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)	10,125.73	10,117.11	8.62
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	450.00	600.00	-150.00
1154 Youth Fund	802.73	802.73	0.00
<b>Total 1150 1st Bank Savings #1184 (Restricted)</b>	<b>13,971.54</b>	<b>14,121.54</b>	<b>-150.00</b>
<b>Total 1100 1st Bank Savings #1184</b>	<b>24,097.27</b>	<b>24,238.65</b>	<b>-141.38</b>
1200 1st Bank Checking #2028			
1201 1st Bank Checking #2028 (Non-Restricted)	40,840.26	16,465.60	24,374.66
1209 1st Bank Checking #2028 (Restricted)	1,062.00		1,062.00
1210 Capital Projects	4,233.17	4,138.17	95.00
1211 Security System Fund	2,810.50	2,810.50	0.00
1212 Delores Project Fund	100.00	0.00	100.00
1213 Day Camp	2,363.94	2,663.94	-300.00
1215 Memorial Fund/Special Events	123.44	123.44	0.00
1216 Outreach	810.80	810.80	0.00
1217 Restricted Property	0.00	-560.19	560.19
1218 Sign Replacement Fund	5,377.45	5,377.45	0.00
1219 Sunday School	66.34	66.34	0.00
1220 Women's Bible Study	119.00	119.00	0.00
1221 Youth Fund	995.66	940.38	55.28
<b>Total 1209 1st Bank Checking #2028 (Restricted)</b>	<b>18,062.30</b>	<b>16,489.83</b>	<b>1,572.47</b>
<b>Total 1200 1st Bank Checking #2028</b>	<b>58,902.56</b>	<b>32,955.43</b>	<b>25,947.13</b>
<b>Total Bank Accounts</b>	<b>\$110,892.47</b>	<b>\$85,086.72</b>	<b>\$25,805.75</b>
<b>Total Current Assets</b>	<b>\$110,892.47</b>	<b>\$85,086.72</b>	<b>\$25,805.75</b>
Fixed Assets	<b>\$4,478,816.00</b>	<b>\$4,478,816.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$4,589,708.47</b>	<b>\$4,563,902.72</b>	<b>\$25,805.75</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities	<b>\$51,245.16</b>	<b>\$49,830.80</b>	<b>\$1,414.36</b>
Equity	<b>\$4,538,463.31</b>	<b>\$4,514,071.92</b>	<b>\$24,391.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,589,708.47</b>	<b>\$4,563,902.72</b>	<b>\$25,805.75</b>