

Holy Love Lutheran Church

Statement of Financial Position

As of June 30, 2025

| | TOTAL | | |
|--|-----------------------|-------------------------|---------------------|
| | AS OF JUN 30, 2025 | AS OF MAY 31, 2025 (PP) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1001 1st Bank Money Market #2877 (Non-Restricted) | 27,353.04 | 27,353.04 | 0.00 |
| 1100 1st Bank Savings #1184 | | | |
| 1101 1st Bank Savings #1184 (Non-Restricted) | 10,069.07 | 10,058.82 | 10.25 |
| 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 | 24,190.61 | 24,180.36 | 10.25 |
| 1200 1st Bank Checking #2028 | | | |
| 1201 1st Bank Checking #2028 (Non-Restricted) | 25,522.32 | 31,290.99 | -5,768.67 |
| 1209 1st Bank Checking #2028 (Restricted) | | | |
| 1210 Capital Projects | 5,398.71 | 5,398.71 | 0.00 |
| 1211 Security/Challenge Fund | 3,443.17 | 3,893.17 | -450.00 |
| 1212 Delores Project Fund | 0.00 | 200.00 | -200.00 |
| 1213 Day Camp | 3,819.14 | 5,002.75 | -1,183.61 |
| 1215 Memorial Fund/Special Events | 123.44 | 123.44 | 0.00 |
| 1216 Outreach | 810.80 | 810.80 | 0.00 |
| 1217 Restricted Property | 7,536.43 | 4,809.43 | 2,727.00 |
| 1218 Sign Replacement Fund | 3,594.95 | 3,594.95 | 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 | 886.69 | 859.09 | 27.60 |
| Total 1209 1st Bank Checking #2028 (Restricted) | 25,798.67 | 24,877.68 | 920.99 |
| Total 1200 1st Bank Checking #2028 | 51,320.99 | 56,168.67 | -4,847.68 |
| Total Bank Accounts | \$102,864.64 | \$107,702.07 | \$ -4,837.43 |
| Total Current Assets | \$102,864.64 | \$107,702.07 | \$ -4,837.43 |
| Fixed Assets | \$2,242,000.00 | \$2,242,000.00 | \$0.00 |
| TOTAL ASSETS | \$2,344,864.64 | \$2,349,702.07 | \$ -4,837.43 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | \$386,522.81 | \$390,301.84 | \$ -3,779.03 |
| Equity | \$1,958,341.83 | \$1,959,400.23 | \$ -1,058.40 |
| TOTAL LIABILITIES AND EQUITY | \$2,344,864.64 | \$2,349,702.07 | \$ -4,837.43 |