

Holy Love Lutheran Church

Statement of Financial Position

As of August 31, 2025

	TOTAL		
	AS OF AUG 31, 2025	AS OF JUL 31, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1900 1st Bank Checking #8169	30,984.27	23,698.34	7,285.93
1902 1st Bank Savings #5781	30,782.12	45,781.51	-14,999.39
1903 1st Bank Petty Cash #8177	160.74	227.74	-67.00
1904 1st Bank Premier Savings (#3658)	100,933.33	100,933.33	0.00
Total Bank Accounts	\$162,860.46	\$170,640.92	\$ -7,780.46
Other Current Assets			
Due from HLLC	-22,556.39	-22,556.39	0.00
Total Other Current Assets	\$ -22,556.39	\$ -22,556.39	\$0.00
Total Current Assets	\$140,304.07	\$148,084.53	\$ -7,780.46
Fixed Assets			
Fixed Assets			
1950 Land Improvments	10,000.00	10,000.00	0.00
1951 Classroom	7,980.00	7,980.00	0.00
1952 Office	2,570.00	2,570.00	0.00
1953 Playground	5,000.00	5,000.00	0.00
1954 Leasehold Improvements	20,024.00	20,024.00	0.00
1999 Accumulated Depreciation	-31,241.00	-31,241.00	0.00
Total Fixed Assets	14,333.00	14,333.00	0.00
Total Fixed Assets	\$14,333.00	\$14,333.00	\$0.00
TOTAL ASSETS	\$154,637.07	\$162,417.53	\$ -7,780.46

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As of August 31, 2025

	TOTAL		
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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2900 Visa #9068	944.29	1,005.76	-61.47
Total Credit Cards	\$944.29	\$1,005.76	\$ -61.47
Other Current Liabilities			
2925 Deferred Tuition	66.00	0.00	66.00
2950 Registration-Next School Year	0.00	4,450.00	-4,450.00
2951 Book fees for Next School Year	0.00	50.00	-50.00
Total Other Current Liabilities	\$66.00	\$4,500.00	\$ -4,434.00
Total Current Liabilities	\$1,010.29	\$5,505.76	\$ -4,495.47
Total Liabilities	\$1,010.29	\$5,505.76	\$ -4,495.47
Equity			
3010 Unrestrict (retained earnings)	0.00		0.00
3900 Retained Earnings	156,911.77	201,607.23	-44,695.46
Net Revenue	-3,284.99	-44,695.46	41,410.47
Total Equity	\$153,626.78	\$156,911.77	\$ -3,284.99
TOTAL LIABILITIES AND EQUITY	\$154,637.07	\$162,417.53	\$ -7,780.46