

Total Non-Restricted: \$68,702.85

Holy Love Lutheran Church

Total Restricted: \$38,999.22

Statement of Financial Position

As of May 31, 2025

	TOTAL		
	AS OF MAY 31, 2025	AS OF APR 30, 2025 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 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)	10,058.82	10,048.91	9.91
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	24,180.36	24,170.45	9.91
1200 1st Bank Checking #2028			
1032 1st Bank Checking #2028 (Non-Restricted)	31,290.99	26,230.68	5,060.31
1201 1st Bank Checking #2028 (Restricted)			
1210 Capital Projects	5,398.71	5,398.71	0.00
1211 Security/Challenge Fund	3,893.17	3,893.17	0.00
1212 Delores Project Fund	200.00	150.00	50.00
1213 Day Camp	5,002.75	3,602.75	1,400.00
1215 Memorial Fund/Special Events	123.44	123.44	0.00
1216 Outreach	810.80	810.80	0.00
1217 Restricted Property	4,809.43	863.43	3,946.00
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	859.09	859.09	0.00
Total 1201 1st Bank Checking #2028 (Restricted)	24,877.68	19,481.68	5,396.00
Total 1200 1st Bank Checking #2028	56,168.67	45,712.36	10,456.31
Total Bank Accounts	\$107,702.07	\$97,235.85	\$10,466.22
Total Current Assets	\$107,702.07	\$97,235.85	\$10,466.22
Fixed Assets	\$2,242,000.00	\$2,242,000.00	\$0.00
TOTAL ASSETS	\$2,349,702.07	\$2,339,235.85	\$10,466.22
LIABILITIES AND EQUITY	\$2,349,702.07	\$2,339,235.85	\$10,466.22