

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of March 31, 2010

	Mar 31, 10	Mar 31, 09	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11110 · PNC Checking	3,213.41	5,070.42	(1,857.01)
11140 · Petty cash	150.00	150.00	0.00
11210 · M&T Checking Account	25,206.83	45,066.53	(19,859.70)
11220 · M&T Money Market Savings Acct.	20,108.68	35,085.52	(14,976.84)
11310 · Members 1st Savings Account	5.00	5.00	0.00
11410 · Centric Checking Account	250,409.29	0.00	250,409.29
11510 · Belco Savings Account	5.00	5.00	0.00
11520 · BELCO Money Market Savings	80,075.05	78,791.63	1,283.42
11530 · Graystone Bank Money Market	5,186.96	102,740.13	(97,553.17)
11910 · Pastors Benevolence Acct - M&T	8,106.75	3,317.81	4,788.94
Total 11000 · Checking & Savings Accounts	<u>392,466.97</u>	<u>270,232.04</u>	<u>122,234.93</u>
Total Checking/Savings	392,466.97	270,232.04	122,234.93
Other Current Assets			
12000 · Investment Accounts			
12100 · Investment Funds			
12120 · M&T Securities Account 306	50.08	7,314.48	(7,264.40)
12130 · MTB Fund	104,288.21	81,374.21	22,914.00
12140 · ELCA Endowment Fund	399,817.83	260,553.48	139,264.35
Total 12100 · Investment Funds	<u>504,156.12</u>	<u>349,242.17</u>	<u>154,913.95</u>
12500 · Certificates of Deposit			
12510 · M&T CD	155,219.43	151,893.33	3,326.10
12530 · Members 1st CD	98,560.34	96,358.91	2,201.43
12540 · Graystone Bank CD	50,000.00	0.00	50,000.00
12560 · Centric Bank CD (CDARS)	0.00	255,281.74	(255,281.74)
12610 · MIF CD #36375	10,000.00	10,000.00	0.00
12620 · MIF CD #2336	10,000.00	10,000.00	0.00
12630 · MIF CD #4075	20,000.00	20,000.00	0.00
12640 · MIF CD #4470	20,000.00	20,000.00	0.00
12650 · MIF CD #6169	6,215.00	6,215.00	0.00
Total 12500 · Certificates of Deposit	<u>369,994.77</u>	<u>569,748.98</u>	<u>(199,754.21)</u>
Total 12000 · Investment Accounts	<u>874,150.89</u>	<u>918,991.15</u>	<u>(44,840.26)</u>
Total Other Current Assets	874,150.89	918,991.15	(44,840.26)
Total Current Assets	<u>1,266,617.86</u>	<u>1,189,223.19</u>	<u>77,394.67</u>
TOTAL ASSETS	<u>1,266,617.86</u>	<u>1,189,223.19</u>	<u>77,394.67</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
23000 · Employee Pension Withholdings	(95.24)	(16.19)	(79.05)
Total Other Current Liabilities	<u>(95.24)</u>	<u>(16.19)</u>	<u>(79.05)</u>
Total Current Liabilities	<u>(95.24)</u>	<u>(16.19)</u>	<u>(79.05)</u>
Total Liabilities	<u>(95.24)</u>	<u>(16.19)</u>	<u>(79.05)</u>
Equity			
32500 · Unrestricted Fund Balance	1,323,354.75	0.00	1,323,354.75
33000 · Opening Bal Equity	(1,323,354.75)	0.00	(1,323,354.75)
Net Income	1,266,713.10	1,189,239.38	77,473.72
Total Equity	<u>1,266,713.10</u>	<u>1,189,239.38</u>	<u>77,473.72</u>
TOTAL LIABILITIES & EQUITY	<u>1,266,617.86</u>	<u>1,189,223.19</u>	<u>77,394.67</u>