

**Trinity Evangelical Lutheran Church**  
**Statement of Financial Position**  
As of August 31, 2018

	Aug 31, 18	Aug 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	26,027.74	14,386.46	11,641.28
11220 · Fulton Money Market	148,849.31	24,770.60	124,078.71
11230 · BELCO Savings Account	11.81	16.81	(5.00)
11240 · BELCO Checking Account	247,437.65	245,584.35	1,853.30
11250 · Centric Checking Account	22,899.58	25,713.38	(2,813.80)
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Management	322.38	322.26	0.12
11420 · Ameriprise Brokerage Account	60,867.07	0.00	60,867.07
11920 · Centric - Pastors Benevolence	14,006.86	15,187.55	(1,180.69)
<b>Total 11000 · Checking &amp; Savings Accounts</b>	<b>520,577.70</b>	<b>326,136.71</b>	<b>194,440.99</b>
<b>Total Checking/Savings</b>	<b>520,577.70</b>	<b>326,136.71</b>	<b>194,440.99</b>
<b>Total Current Assets</b>	<b>520,577.70</b>	<b>326,136.71</b>	<b>194,440.99</b>
<b>Fixed Assets</b>			
<b>13100 · Land - Assessed Value</b>			
13110 · 1915 Market St. Land	60,000.00	60,000.00	0.00
13120 · 1959 Market St. Land	38,700.00	38,700.00	0.00
13130 · 2000 Chestnut St. Land	1,050,800.00	1,050,800.00	0.00
13140 · York County Land-Clean & Green	0.00	2,200.00	(2,200.00)
<b>Total 13100 · Land - Assessed Value</b>	<b>1,149,500.00</b>	<b>1,151,700.00</b>	<b>(2,200.00)</b>
<b>13200 · Buildings - Insurance Value</b>			
13220 · 1959 Market St. Building	459,824.00	450,807.00	9,017.00
13230 · 2000 Chestnut St. Building	16,308,227.00	15,988,458.00	319,769.00
<b>Total 13200 · Buildings - Insurance Value</b>	<b>16,768,051.00</b>	<b>16,439,265.00</b>	<b>328,786.00</b>
<b>13300 · Equipment - Insurance Value</b>			
13320 · 1959 Market St. Equipment	29,878.00	29,292.00	586.00
13330 · 2000 Chestnut St. Equipment	1,485,222.00	1,456,100.00	29,122.00
<b>Total 13300 · Equipment - Insurance Value</b>	<b>1,515,100.00</b>	<b>1,485,392.00</b>	<b>29,708.00</b>
<b>Total Fixed Assets</b>	<b>19,432,651.00</b>	<b>19,076,357.00</b>	<b>356,294.00</b>
<b>Other Assets</b>			
<b>15100 · Investment Accounts</b>			
15110 · ELCA Endowment Fund	796,535.36	638,279.14	158,256.22
15210 · MIF CD - Social Ministry	10,000.00	10,000.00	0.00
15220 · MIF CD - World Hunger	10,000.00	10,000.00	0.00
15230 · MIF CD - Operating Fund (5)	20,087.07	20,087.07	0.00
15240 · MIF CD - Operating Fund (0)	20,086.55	20,086.55	0.00
15250 · MIF CD - Worship Items	6,241.91	6,241.91	0.00
15450 · Centric Bank CD	150,000.00	150,000.00	0.00
17110 · Loan Receivable	11,734.14	12,934.14	(1,200.00)
<b>Total 15100 · Investment Accounts</b>	<b>1,024,685.03</b>	<b>867,628.81</b>	<b>157,056.22</b>
<b>Total Other Assets</b>	<b>1,024,685.03</b>	<b>867,628.81</b>	<b>157,056.22</b>
<b>TOTAL ASSETS</b>	<b>20,977,913.73</b>	<b>20,270,122.52</b>	<b>707,791.21</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
27100 · Fulton Bank LOC	45,000.00	0.00	45,000.00
<b>Total Long Term Liabilities</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Total Liabilities</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Equity</b>	<b>20,932,913.73</b>	<b>20,270,122.52</b>	<b>662,791.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,977,913.73</b>	<b>20,270,122.52</b>	<b>707,791.21</b>