

St. Paul's Lutheran Church
Statement of Financial Position
As of 03/31/24 and 6/30/23

	<u>3/31/2024</u>	<u>6/30/2023</u>
ASSETS		
Current Assets		
Cash - checking	\$ 525,145	\$ 293,963
Total Current Assets	<u>525,145</u>	<u>293,963</u>
Other Assets		
Property & Equipment, net of Depreciation	26,862,442	26,521,679
Prepaid Expenses	-	55,955
Cash - Money Market-Simmons	1,785,954	4,502,467
Cash - Certificates of Deposit-St. Louis Bank CDARS	3,805,000	-
Endowment Funds	2,563,559	2,360,771
Total Other Assets	<u>35,016,955</u>	<u>33,440,872</u>
Total Assets	<u><u>\$ 35,542,100</u></u>	<u><u>\$ 33,734,835</u></u>
LIABILITIES AND FUND BALANCES/NET ASSETS		
Liabilities		
Payroll & HRA Withholdings	\$ 9,782	\$ 18,239
Mortgage Payable	419,121	682,329
Accrued Payroll	75,000	87,722
Total Liabilities	<u>503,903</u>	<u>788,290</u>
Fund Balances/Net Assets		
Total Funds with Donor Restrictions	7,179,629	7,116,806
Church/School/ECC Funds	27,858,568	25,829,739
Total Fund Balances	<u>35,038,197</u>	<u>32,946,545</u>
Total Liabilities and Fund Balances	<u><u>\$ 35,542,100</u></u>	<u><u>\$ 33,734,835</u></u>