

**Arkansas-Oklahoma Synod**  
**Statement of Financial Position**  
As of January 31, 2018

	Total	
	As of Jan 31, 2018	As of Jan 31, 2017 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 51-Cash - BOK	190,416.42	191,327.03
1005 C1 LGA Capital Campaign	81,113.72	116,165.45
<b>Total Bank Accounts</b>	<b>\$ 271,530.14</b>	<b>\$ 307,492.48</b>
<b>Accounts Receivable</b>		
8000 Loans	0.00	0.00
Comunidad Esperansa Loan	1,380.00	1,380.00
<b>Total 8000 Loans</b>	<b>\$ 1,380.00</b>	<b>\$ 1,380.00</b>
<b>Total Accounts Receivable</b>	<b>\$ 1,380.00</b>	<b>\$ 1,380.00</b>
<b>Other Current Assets</b>		
Total 1130 24-Seminarian Scholarships	<b>\$ 69,117.42</b>	<b>\$ 80,138.76</b>
Total 1133 Phoenix Project	<b>\$ 56,303.64</b>	<b>\$ 85,731.61</b>
Total 1135 InvestedSynodSupport (Reserves)	<b>\$ 66,089.18</b>	<b>\$ 94,792.95</b>
1136 BOSC BA Property Sale	99,955.51	104,392.72
1136a Funds Held for Conway AR	274,764.85	274,764.85
<b>Total 1136 BOSC BA Property Sale</b>	<b>\$ 374,720.36</b>	<b>\$ 379,157.57</b>
Total 1160 Synod Mission Endowment Fund	<b>\$ 188,632.77</b>	<b>\$ 183,519.34</b>
1180 Funds Held for Altus, OK	106,001.69	94,785.40
<b>Total Other Current Assets</b>	<b>\$ 860,865.06</b>	<b>\$ 918,125.63</b>
<b>Total Current Assets</b>	<b>\$ 1,133,775.20</b>	<b>\$ 1,226,998.11</b>
<b>Total Fixed Assets</b>	<b>\$ 1,552,292.81</b>	<b>\$ 1,552,292.81</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,686,068.01</b>	<b>\$ 2,779,290.92</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Long-Term Liabilities</b>		
7044 LGA Funds to Repay Cost of Capital Fund	60,000.00	0.00
<b>Total Disaster Response Funds</b>	<b>\$ 11,386.54</b>	<b>\$ 45,407.20</b>
Living God's Abundance	0.00	0.00
Total 7030 A Living God's Abundance-Donation	<b>\$ 81,113.72</b>	<b>\$ 112,803.15</b>
7030 Kairos	-19,385.36	-25,046.89
<b>Total Living God's Abundance</b>	<b>\$ 61,728.36</b>	<b>\$ 87,756.26</b>
Pass Thru Gifts	0.00	0.00
7045 ELCA Good Gifts	250.00	250.00
<b>Total Pass Thru Gifts</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Total Temp Restrict Funds-7000 Series</b>	<b>\$ 73,874.90</b>	<b>\$ 99,910.90</b>
Temporarily Restricted Funds	0.00	0.00
2225 Bishops Mission Fund	8,188.71	12,339.63

<b>Total Bishops Mission Funds</b>	<b>\$</b>	<b>8,188.71</b>	<b>\$</b>	<b>14,382.98</b>
Community Outreach		0.00		0.00
2266 Community Outreach Funds		9,093.55		9,093.55
<b>Total Community Outreach</b>	<b>\$</b>	<b>9,093.55</b>	<b>\$</b>	<b>9,093.55</b>
Discipleship/Stewardship		0.00		0.00
1605 Discipleship/Stewardship Funds		8,200.19		8,200.19
<b>Total Discipleship/Stewardship</b>	<b>\$</b>	<b>8,200.19</b>	<b>\$</b>	<b>8,200.19</b>
Endowment Fund		0.00		0.00
2401 Endowment Fund Interest		280.15		2,626.07
<b>Total Endowment Fund</b>	<b>\$</b>	<b>280.15</b>	<b>\$</b>	<b>2,626.07</b>
Events and Seminars		0.00		0.00
2110 Fall Theological Conference		2,504.13		1,852.13
2150 Synod Assembly Register Fees		3,402.53		-249.14
2156 Bishop's Lay Training		1,833.68		1,147.59
7029- Materials for Consultation		1,676.39		509.40
<b>Total Events and Seminars</b>	<b>\$</b>	<b>9,416.73</b>	<b>\$</b>	<b>3,259.98</b>
Global Missions		0.00		0.00
2140 Global Mission Support		311.34		311.34
2140A GM Support Tanzania		10,356.41		647.34
<b>Total 2140 Global Mission Support</b>	<b>\$</b>	<b>10,667.75</b>	<b>\$</b>	<b>958.68</b>
2142 Tanz Medical Mission Trip		3,285.54		6,930.53
2142A Medical Trip Expenses/Supplies		0.00		-1,530.53
<b>Total 2142 Tanz Medical Mission Trip</b>	<b>\$</b>	<b>3,285.54</b>	<b>\$</b>	<b>5,400.00</b>
2146 Tanz Water Project Funds		2,157.25		2,062.25
2147 Tanz Evangelist		7,324.09		1,494.09
2149 Tanz Construction Funds		3,924.57		3,924.57
<b>Total Global Missions</b>	<b>\$</b>	<b>27,359.20</b>	<b>\$</b>	<b>13,839.59</b>
Health & Wellness				
2117 Living Well		6,814.57		8,504.67
<b>Total Health &amp; Wellness</b>	<b>\$</b>	<b>6,814.57</b>	<b>\$</b>	<b>8,504.67</b>
Leadership		0.00		0.00
2190 Leadership Funds		7,516.90		7,516.90
<b>Total Leadership</b>	<b>\$</b>	<b>7,516.90</b>	<b>\$</b>	<b>7,590.14</b>
New Mission & Renewal		0.00		0.00
2108 Comunidad de Esperanza		1,767.03		4,188.57
<b>Total 2108 Comunidad de Esperanza</b>	<b>\$</b>	<b>1,767.03</b>	<b>\$</b>	<b>9,188.57</b>
7042 Phoenix Project		11,894.32		894.32
<b>Total New Mission &amp; Renewal</b>	<b>\$</b>	<b>13,661.35</b>	<b>\$</b>	<b>10,301.05</b>
Synod Mission Center		0.00		0.00
<b>Total Synod Mission Center</b>	<b>\$</b>	<b>24,335.70</b>	<b>\$</b>	<b>108,573.47</b>
Youth & Family		0.00		0.00
2210 Youth & Family Ministry		9,187.93		7,988.15
2210B Younger Youth Gathering		220.26		11.53
<b>Total 2210 Youth &amp; Family Ministry</b>	<b>\$</b>	<b>9,408.19</b>	<b>\$</b>	<b>7,999.68</b>
2290 Campus Ministry		9,103.75		7,623.71
<b>Total Youth &amp; Family</b>	<b>\$</b>	<b>18,511.94</b>	<b>\$</b>	<b>15,623.39</b>
<b>Total Temporarily Restricted Funds</b>	<b>\$</b>	<b>133,378.99</b>	<b>\$</b>	<b>206,450.24</b>

<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>267,253.89</b>	<b>\$</b>	<b>306,361.14</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>270,496.07</b>	<b>\$</b>	<b>306,361.14</b>
<b>Equity</b>				
1181 Funds Invested for Altus, OK		106,001.69		94,785.40
1186 Mission Funds held for ConwayAR		274,764.85		274,764.85
3000 Opening Bal Equity		1,518,350.15		1,518,350.15
3005 Investments for Synod Support		66,139.18		94,792.95
3006 Phoenix Renewal Project		7,743.24		7,525.44
3330 Phoenix Project/Grace OKC Funds		48,523.08		78,206.17
<b>Total 3006 Phoenix Renewal Project</b>	<b>\$</b>	<b>56,266.32</b>	<b>\$</b>	<b>85,731.61</b>
3020 New Mission Site-N Norman, OK		50,000.00		50,000.00
3310 Seminarian Scholarships		69,112.19		80,138.76
3315 BOSCO BA Property		99,955.51		104,392.72
3320 AOK Mission Endowment Fund		188,632.77		183,519.34
3900 Retained Earnings		-13,650.72		-13,648.12
Net Revenue		0.00		102.12
<b>Total Equity</b>	<b>\$</b>	<b>2,415,571.94</b>	<b>\$</b>	<b>2,472,929.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>2,686,068.01</b>	<b>\$</b>	<b>2,779,290.92</b>

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