

**Beautiful Savior Lutheran Church - Olathe KS**  
**Balance Sheet as of April 30, 2020 (Balance Sheet Group)**

**Thursday, May 7, 2020**

Account #	Account Name	YTD
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<b>Assets</b>		
1.000.0000	Enterprise Bk and Tr -Chkg	211,714.00
1.100.0000	Enterprise Bk and Tr - Savings	834,238.22
1.101.0000	EBT - CDs	60,000.00
1.102.0000	LCEF CDs	365,000.00
1.110.0000	CWIP	1,500.00
1.601.0000	Equipment and Furniture	35,189.00
1.602.0000	Building and Land	<u>2,558,778.00</u>
	<b>Total Assets</b>	<b><u>\$4,066,419.2</u></b>
		<b>2</b>

<b>Liabilities</b>		
2.500.0000	LCEF Building Loan Note (4.375%)	200,412.32
	<b>Long Term Liabilities</b>	<b><u>\$200,412.32</u></b>

2.000.0169	Accts Payable Accrual for E & M	30,841.00
	<b>Accounts Payable</b>	<b><u>\$30,841.00</u></b>

2.802.0000	Cap. Imp. Fund	98,084.31
2.806.0000	Memorial Funds	31,192.00
2.811.0000	New Building Fund	4,765.46
2.816.0001	E&M Mission Adult Trip Fund	(3,411.89)
2.816.0004	Worker Scholarship Fund	11,234.00
2.816.1000	Pastor Benevolence Fund	3,532.00
2.819.0000	Social/Mission Gifts Fund	1,192.36
2.820.0000	Women's Retreat Fund	4,707.68
2.828.0000	Youth Quake Fund	825.00
2.829.0000	Handbell Fund	2,300.00
2.831.0000	Unemployment Assistance Fund	103,000.00
2.835.0000	Youth Room Furnishing Fund	1,748.00
2.836.0000	National Youth Gathering Fund	78.28
2.837.0000	Sunday School Fund	1,152.20
2.838.0000	Eagle Scout Project Fund	380.00
2.840.0000	Guatemala Student Sponsorship Fund	281.90
2.841.0000	Youth Group Student Accounts Fund	12,205.97
2.843.0000	MOPS	1,091.61
2.845.0000	Lutheran Education Assistance Fund	19,045.00
2.847.0000	Prior Yr Surplus	60,625.39
2.860.0000	Trusting Hearts Campaign Fund	<u>874,190.60</u>
	<b>Total Liabilities</b>	<b><u>\$1,459,473.1</u></b>
		<b>9</b>

	<b><u>\$1,459,473.1</u></b>
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