

Rocky Mountain Synod - Balance Sheet

For Period Ending 1/31/2022

Book Value January 2022, Actual

Assets

Current Assets

Cash

Checking - General 01	560,390.51
Checking -Designated Funds 20	312,212.94
Checking-Seminary Scholarsh 60	11,949.00
MIF-Seminary 01	161,854.01
MIF-Campus Ministry 10	23,028.72
MIF-Seeds of Hope 60	29,005.98
Total Cash	\$1,098,441.16

Lilly Fund Cash

Lilly Fund Vectra Checking	12,355.71
Lilly Fund Vectra Money Market	455,319.97
Total Lilly Fund Cash	\$467,675.68
Total Cash	\$1,566,116.84

Current Assets

Prepaid Vendor Purchases	41,712.76
Total Current Assets	\$41,712.76

Other Current Assets

Other Receivables

Other Receivable	40.20
Total Other Receivables	\$40.20
Total Other Current Assets	\$40.20
Total Current Assets	\$1,607,869.80

Fixed Assets

Fixed Assets

Land-7375 Samuel Dr	46,810.00
Bldg 7375 Samuel Drive	1,353,889.00
Messiah Mountain - Land	519,264.00
Messiah Mountain - Buildings	289,157.00
Improvements to Building 01	23,505.00
Property Improvements	75,000.00
Messiah Mountain Bldg Impr.	10,393.00
Computer Equipment 01	9,019.85
Office Equipment	41,258.39
Furniture and Fixtures	32,792.44
Total Fixed Assets	\$2,401,088.68

Accumulated Depreciation

Acc Depr Building	(508,949.04)
Acc Dep Computer Equipment	(2,217.35)
Acc Dep Office Equipment	(40,772.61)
Acc Dep Furniture & Fixtures	(26,285.29)
Acc Dep Improvements	(11,013.50)
Total Accumulated Depreciation	(\$589,237.79)
Total Fixed Assets	\$1,811,850.89

Other Assets

Investments

ELCA Pooled Trust Fund A	61,621.76
MIF-Endowment 20	200,000.00
MIF-Seminary/Cong. 60	119,574.24
Common Stock 60	64,370.75
RBC Investment Fund 30	317,393.23
Total Investments	\$762,959.98

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Other Assets

Beneficial Interest Steinert	19,644.59
Total Other Assets	\$19,644.59
Total Other Assets	\$782,604.57
Total Other Assets	\$782,604.57
Total Assets	\$4,202,325.26

Liabilities

Current Liabilities

Accounts Payable

Current Liabilities

Due To/From 3E Funds	2,150.00
Accts Payable-Designated Gifts	39,486.65
Life Insurance Supplement	(48.03)
VIision Insurance (EE)	(20.04)
Total Current Liabilities	\$41,568.58
Total Accounts Payable	\$41,568.58

Other Current Liabilities

Accounts Payable-2	116,986.72
Accrued Expenses-vacation	10,729.19
Deferred Revenue-Designated 20	580.00
Total Other Current Liabilities	\$128,295.91
Total Current Liabilities	\$169,864.49

Long Term Liabilities

Long Term Debt

MIF-Mortgage Payable	550,468.11
Total Long Term Debt	\$550,468.11
Total Long Term Liabilities	\$550,468.11
Total Long Term Liabilities	\$550,468.11
Total Liabilities	\$720,332.60

Equity

Capital

Lilly Fund Equity

Lilly Fund Grant Retained Earn	214,115.11
Total Lilly Fund Equity	\$214,115.11

Total Beginning Equity

Designated Fund Equity	1,822,888.84
Education Fund Equity	25,746.70
General Fund Equity	(67,492.81)
Restricted Fund Equity	110,460.40
Permanently Restricted	276,638.06
Current Period - General	1,099,636.36
Total Total Beginning Equity	\$3,267,877.55
Total Capital	\$3,481,992.66
Total Equity	\$3,481,992.66
Total Liabilities and Equity	\$4,202,325.26