

Accounts

Assets		
Current Assets		
Cash & Checking		
1.10010 - Petty Cash	\$241.72	
1.10020 - Wells Fargo - Operating	\$280,667.98	
1.11030 - Wells Fargo - Bishop Discretionary	\$22,067.50	
Total Cash & Checking	\$302,977.20	
Accounts Receivable		
Employee accounts receivable		
1.12040 - Hahn - AR	\$36.23	
Total Employee accounts receivable	\$36.23	
Total Accounts Receivable	\$36.23	
Total Current Assets		\$303,013.43
Deposits & prepaid expenses		
1.12110 - Prepaid Insurance	\$4,406.50	
Total Deposits & prepaid expenses		\$4,406.50
Other Assets		
Long-Term Investments		
1.19020 - MIF - MissionPlus 1	\$549,990.15	
Total Long-Term Investments	\$549,990.15	
MEF Investments		
4.19030 - MIF - MissionPlus 2	\$19,037.14	
4.19050 - MIF - MissionTermSelect 3yr 2	\$50,000.00	
4.19060 - MIF - MissionTermSelect	\$200,000.00	
4.19070 - Vanguard Money Market	\$1,645,625.29	
4.19100 - ELCA Endowment Fund Pooled Trust	\$272,127.20	
Total MEF Investments	\$2,186,789.63	
Property and equipment		
5.12010 - Furniture and fixtures	\$33,588.76	
5.12015 - Accum. depr. - furniture & fixtures	(\$22,953.40)	
5.12020 - Office Equipment	\$16,394.11	
5.12025 - Accum. depr. - Office Equipment	(\$9,132.11)	
5.12030 - Automobiles	\$34,766.13	
5.12035 - Accum. Depr.- automobiles	(\$31,932.84)	
Total Property and equipment	\$20,730.65	
Total Other Assets		\$2,757,510.43
Total Assets		\$3,064,930.36

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
1.20010 - Trade Accounts Payable	\$12,625.81	
1.22130 - Unamortized ELCA subsidy for DEM	\$15,000.00	
1.22140 - ATD Amortized Expense	\$82,008.92	
1.22150 - Due to MEF	\$23,181.00	
Contributions due others:		
Due other AIO's		
1.20990 - Other contributions due others	\$18,401.90	
Total Due other AIO's	\$18,401.90	
Total Contributions due others:	\$18,401.90	
Total Current Liabilities		\$151,217.63
Total Liabilities		
		\$151,217.63
Fund Principal		
1.30000 - Fund Principal - General Oper	\$48,415.67	
Current Year Net Activity	\$0.00	
Total Fund Principal and Current Year Net Activity		\$48,415.67
Restricted Funds		
Total Temporarily Restricted	\$656,853.98	

**TX/LA Gulf Coast Synod - ELCA
Balance Sheet
Closing Month 2010**

Accounts

Total Permanently Restricted	\$2,208,443.08	
Total Restricted Funds		\$2,865,297.06
Total Liabilities, Fund Principal, & Restricted Funds		\$3,064,930.36