

Accounts

Assets	
Current Assets	
Cash & Checking	
1.10010 - Petty Cash	\$241.72
1.10020 - Wells Fargo - Operating	\$224,016.20
1.11030 - Wells Fargo - Bishop Discretionary	\$24,067.50
Total Cash & Checking	\$248,325.42
Accounts Receivable	
Employee accounts receivable	
1.12100 - Rinehart - AR	\$123.53
Total Employee accounts receivable	\$123.53
Total Accounts Receivable	\$123.53
Total Current Assets	\$248,448.95
Other Assets	
Long-Term Investments	
1.19020 - MIF - MissionPlus 1	\$542,273.46
Total Long-Term Investments	\$542,273.46
MEF Investments	
4.19030 - MIF - MissionPlus 2	\$315,909.20
4.19040 - MIF - MissionTermSelect 3yr 1	\$119,823.50
4.19050 - MIF - MissionTermSelect 3yr 2	\$50,000.00
4.19060 - MIF - MissionTermSelect 5yr	\$290,000.00
4.19070 - Vangaurd Money Market	\$901,619.39
4.19100 - ELCA Endowment Fund Pooled Trust	\$242,486.13
Total MEF Investments	\$1,919,838.22
Property and equipment	
5.12010 - Furniture and fixtures	\$26,251.95
5.12015 - Accum. depr. - furniture & fixtures	(\$21,538.91)
5.12020 - Office Equipment	\$35,127.86
5.12025 - Accum. depr. - Office Equipment	(\$30,850.42)
5.12030 - Automobiles	\$34,766.13
5.12035 - Accum. Depr.- automobiles	(\$27,312.69)
Total Property and equipment	\$16,443.92
Total Other Assets	\$2,478,555.60
Total Assets	\$2,727,004.55

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Current Liabilities	
1.20010 - Trade Accounts Payable	\$24,364.73
1.22120 - Payroll taxes & withholding payable	(\$30.02)
1.22140 - ATD Amortized Expense	\$114,491.27
1.22150 - Due to MEF	\$291.00
Contributions due others:	
Due other AIO's	
1.20990 - Other contributions due others	(\$2,114.34)
Total Due other AIO's	(\$2,114.34)
Total Contributions due others:	(\$2,114.34)
Total Current Liabilities	\$137,002.64
Total Liabilities	\$137,002.64
Fund Principal	
1.30000 - Fund Principal - General Oper	\$725,824.83
3.30000 - Fund Principal - Designated Fund	(\$576,004.84)
4.30000 - Fund Principal - Permanently Rest	(\$7,745.32)
Current Year Net Activity	(\$87,918.13)
Total Fund Principal and Current Year Net Activity	\$54,156.54
Restricted Funds	
Total Temporarily Restricted	\$631,560.42

Accounts

Total Permanently Restricted	\$1,904,284.95	
Total Restricted Funds		\$2,535,845.37
Total Liabilities, Fund Principal, & Restricted Funds		\$2,727,004.55