

**The Church of St. Luke  
Balance Sheet  
As of June 30, 2020**

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	265,960.61
Accounts Receivable	1,130.00
<b>Other Current Assets</b>	
130 · Other Asset - Funds on Deposit	510,822.39
140 · Deposits/Prepaid Expenses	1,626.78
165 · Scrip Inventory	7,705.00
<b>Total Other Current Assets</b>	<u>520,154.17</u>
<b>Total Current Assets</b>	<u>787,244.78</u>
<b>TOTAL ASSETS</b>	<u><u>787,244.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	449.00
<b>Other Current Liabilities</b>	
201 · Accrued Liabilities	48,442.25
220 · Parish Organization Funds	4,775.78
232 · SBA-COVID loan	85,400.00
250 · Special Collections due Diocese	245.00
260 · Clearing Account	4,304.37
<b>Total Other Current Liabilities</b>	<u>143,167.40</u>
<b>Total Current Liabilities</b>	<u>143,616.40</u>
<b>Total Liabilities</b>	143,616.40
<b>Equity</b>	
<b>300 · Equity Accounts</b>	
3100 · Unrestricted Funds	209,314.24
<b>3500 · Restricted Funds</b>	
3512 · Phase III Fund	385,780.99
3520 · Outreach Funds	13,542.32
3550 · Major Maint. and Replace Fund	21,550.78
3599 · Other Restricted Gifts	13,440.05
<b>Total 3500 · Restricted Funds</b>	<u>434,314.14</u>
<b>Total 300 · Equity Accounts</b>	589,700.87
<b>Net Income</b>	53,927.51
<b>Total Equity</b>	<u>643,628.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>787,244.78</u></u>