

Gloria Dei Lutheran Church
Balance Sheet (All Funds)
The fourth quarter of fiscal year 2015/2016 at June 30, 2016
All numbers in thousands (000's)

	MMF	CSP2007	ECM	Endowment	All Others	ALL FUNDS	Policy #	Policy (Addresses 4.3., 4.4 and 4.7)	In Compliance last qtr (Y / N)	Comments
Assets										
Unrestricted Cash	129	0	(60)	23	32	125	4.3.3	The SP shall not allow the consolidated unrestricted cash liquidity position to be less than \$150K at any point in time.	N	
							4.4.3	The SP shall not engage in inter-fund shifting (temporary transfers between any funds) that exceeds \$150K at any point in time.	Y	
Restricted Cash	162	539	27	151	141	1,020				
Current Assets (other than cash)	0	0	0	0	0	0				
Current Receivables	18	0	0	0	25	44				
Investments	0	0	0	128	0	128				
Land, Property and Equipment (net of deprec.)	7,225	1,690	37	0	0	8,952	4.4.4	The SP shall not acquire, encumber or dispose of real property	Y	
							4.4.9	The SP shall not fail to capitalize any asset that has an individual value of \$2,500 or more and a useful life of five years or more.	Y	
Other Assets	17	4,895	0	0	26	4,938				
Total Assets	7,552	7,125	4	302	224	15,207				
Liabilities										
Current Liabilities	84	57	(2)	0	0	139				
Long Term Debts	3,753	5,492	0	0	0	9,245	4.4.1	The SP shall not initiate any new borrowings or lines of credit. Drawdowns on existing credit lines and issuance of staff credit cards are permitted, subject to the limits of 4.4.2 below.	Y	
							4.4.2	The SP shall not maintain a combined outstanding balance in excess of \$150,000 on all existing credit lines.	Y	
Total Liabilities	3,837	5,549	(2)	0	0	9,384				
Unrestricted & Temp Restricted Funds	3,553	1,569	(21)	16	130	5,247				
Restricted Funds	162	6	27	285	94	575				
Total Funds	3,715	1,575	6	302	224	5,823				
Total Liabilities and Funds	7,552	7,125	4	302	224	15,207				