

Gloria Dei Lutheran Church
Balance Sheet (All Funds)
The first quarter of fiscal year 2016/2017 at September 30, 2016
All numbers in thousands (000's)

	MMF	CSP2016	DOCA	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	125	0	(84)	23	29	93	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	149	33	4	277	626	1,089				
Current Assets (other than cash)	0	0	0	0	0	0				
Current Receivables	0	0	0	0	(0)	0				
Investments	0	0	0	5	0	5				
Land, Property and Equipment (net of deprec.)	6,806	0	32	0	1,706	8,543	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	16	15	0	0	4,898	4,929				
Total Assets	7,097	47	(49)	305	7,258	14,659				
Liabilities										
Current Liabilities	154	0	(2)	0	32	184				
Long Term Debts	3,653	0	0	0	5,510	9,163	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	3,807	0	(2)	0	5,542	9,347				
Unrestricted & Temp Restricted Funds	3,140	47	(51)	19	1,628	4,784				
Restricted Funds	149	0	4	285	89	528				
Total Funds	3,290	47	(47)	305	1,717	5,312				
Total Liabilities and Funds	7,097	47	(49)	305	7,259	14,659				