

NORTHERN ILLINOIS SYNOD	
EVANGELICAL LUTHERAN CHURCH IN AMERICA	
CONSOLIDATED BALANCE SHEET	
1/31/2020	
ASSETS	Current Year
Cash	271,240.86
Investments	1,523,699.54
Accounts Receivable	3,805.08
Prepaid Expenses	13,734.32
TOTAL CURRENT ASSETS	<u>1,812,479.80</u>
NON CURRENT ASSETS	
Jenny Lind Chapel Assets	464,559.27
Fixed Assets	386,247.23
Accumulated Depreciation	-330,690.59
TOTAL NON CURRENT ASSETS	<u>520,115.91</u>
TOTAL ASSETS	<u>2,332,595.71</u>
LIABILITIES	
Accounts Payable	181,694.05
Accrued Expenses	12,202.45
TOTAL CURRENT LIABILITIES	<u>193,896.50</u>
NET ASSETS	
Restricted Accounts By Donors	192,811.71
Permanently Restricted Accounts	647,822.05
Restricted Accounts - By Synod Council	433,092.40
Designated for Jenny Lind Chapel	464,559.27
Bishop's Discretionary Fund	3,413.59
Property Fund	55,556.24
Synod Fund Reserves	401,595.95
Current Fund Balance	-60,152.00
TOTAL NET ASSETS	<u>2,138,699.21</u>
TOTAL LIAB & NET ASSETS	<u>2,332,595.71</u>