

**Bethlehem Lutheran Church - Longmont CO**  
**Balance Sheet as of April 30, 2012**

Thursday, May 03, 2012

Page 1 of 1

Account #      Account Name      YTD Balance

***Assets***

1.00.1001	Guaranty Bank and Trust Compan	37,635.40
1.00.1005	Facilities Replacement Reserve	10,000.00
1.00.2001	1st Bank	33,790.66
1.00.3001	Nancy Tiff (Church Petty Cash)	100.00
1.00.4001	Andrea Becker (Petty Cash)	500.00
1.00.5001	Thrivent Investment Management Fund	31,453.48
1.00.6001	Wells Fargo Advisors	66,976.48
1.00.7001	IBM Equiserve	8,090.04
1.00.8001	ELCA Mission Invest Acc't	7,720.84
1.00.9001	Bldgs/Plant & Equipment	2,500,711.10
	<b>Total Assets</b>	<b>\$2,696,978.00</b>

***Liabilities***

2.01.5598	941 Payroll Tax Liabilities	3,178.82
2.01.5599	State Payroll Tax Liabilities	326.00
2.02.5013	Thrivent Financ'l (Mortgage)	368,548.74
2.02.5041	Thrivent (Pastor 403b)	167.50
	<b>Total Liabilities</b>	<b>\$372,221.06</b>

***Fund Balance***

	<b>Total Restricted Balance</b>	<b>\$2,189,891.94</b>
	<b>Total Unrestricted Balance</b>	<b>\$2,291,679.36</b>
	<b>Total Fund Balance</b>	<b>\$2,324,756.94</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$2,696,978.00</b>