

**Southern Ohio Synod of the ELCA
Statement of Financial Position
January 31, 2017**

Assets		
Current Assets		
Cash and Cash Equivalents	362,090.61	
Accounts Receivable	1,382.65	
Prepaid Expenses	33,918.99	
Total Current Assets		397,392.25
Investments		344,726.20
Fixed Assets		
Furniture, Equip. & Vehicles	172,350.32	
Accumulated Depreciation	(136,950.47)	
Total Fixed Assets		35,399.85
Land & Buildings		
Office Facilities (net depreciation)	751,582.67	
Oklahoma Land	80,000.00	
Bellbrook Property	301,000.00	
Total Land & Buildings		1,132,582.67
Total Assets		<u>1,910,100.97</u>
Liabilities		
Current Liabilities		
Accounts Payable	33,917.14	
Payroll Payables	15,667.47	
Pass Thru Payments Payable	18,319.81	
Current Portion of Long-Term Debt	48,524.00	
Total Current Liabilities		116,428.42
Long-Term Liabilities		337,824.89
Total Liabilities		<u>454,253.31</u>
Net Assets		
Net Assets Without Donor Restrictions		
Undesignated Net Assets - February 1, 2016	306,672.74	
Transfers to/from Restricted Funds	192,658.01	
Net Income (Loss) Year-to-Date	(10,734.53)	
Undesignated Net Assets - January 31, 2017	488,596.22	
Net Assets Designated by Synod Council - Schedule #1 and #2	632,357.97	
Total Net Assets Without Donor Restrictions		1,120,954.19
Total Net Assets With Donor Restrictions - Schedule #3 and #4		334,893.47
Total Net Assets		<u>1,455,847.66</u>
Total Liabilities and Net Assets		<u>1,910,100.97</u>

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided.
Statement of cash flows and substantially all disclosures not included.