

East Central Synod of Wisconsin - Statement of Financial Position

		1/31/2023	1/31/2024	Increase (Decrease)
Assts:	Checking and Petty Cash	\$ 667,321	\$ 487,769	\$ (179,552)
	Savings & Investments	406,325	516,767	110,442
	Receivables & Prepaids	10,122	21,515	11,393
	Building & Land - Net of Depreciation	217,419	-	(217,419)
	Endowment Fund	1,125,969	1,982,270	856,301
	Beneficial Interest in Trust	270,120	276,617	6,497
	Total Assets	\$ 2,697,276	\$ 3,284,938	\$ 587,662
Liabilities:	Accounts Payable & Accruals	\$ 183,701	\$ 135,249	\$ (48,452)
	Accrued Payroll Taxes	(426)	1,495	1,921
	Designated Gifts Payable	142,905	62,711	(80,193)
	Total Liabilities	\$ 326,180	\$ 199,455	\$ (126,725)
Net Assets:	Equity	\$ 33,837	\$ 748,961	\$ 715,124
	Dedicated Accounts	2,337,259	2,336,523	(737)
	Total Net Assets	\$ 2,371,096	\$ 3,085,484	\$ 714,387
	Total Liabilities and Net Assets	\$ 2,697,276	\$ 3,284,938	\$ 587,662