

NATIONAL LUTHERAN SECRETARIAT - Via de Cristo					
Comparative Balance Sheet					
FY 2020 & FY 2021					
				May 31, 2021	May 31, 2020
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
		Leadership Fund-Wells Fargo Acc		13,564.96	13,563.60
		Thrivent Financial Bank			
		Thrivent Fin. Bank CD		21,691.56	21,541.00
		Thrivent Fin. Bank Money Market		14,618.07	14,592.86
		<b>Total Thrivent Financial Bank</b>		<b>36,309.63</b>	<b>36,133.86</b>
		Cash - Distribution Center		2,148.17	2,001.11
		Checking Account - Wells Fargo		36,565	38,882
		<b>Total Checking/Savings</b>		<b>88,588</b>	<b>90,581</b>
				<i>change in cash assets for year 1,993 decrease</i>	
<b>Other Current Assets</b>					
		Inventory		3,717	3,717
		<b>Total Other Current Assets</b>		<b>3,717</b>	<b>3,717</b>
<b>Total Current Assets</b>				<b>92,305</b>	<b>94,298</b>
<b>TOTAL ASSETS</b>				<b>92,305</b>	<b>94,298</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Current &amp; long-term liabilities - none</b>					
<b>Equity</b>					
		Restricted-Leadership Fund		13,557	13,557
		<b>Net Assets</b>		<b>53,064</b>	<b>51,862</b>
		Opening Bal Equity		-409	-409
		Restricted - Fund Raising Fund		1,580	1,580
		Restricted - Outreach Fund		17,683	17,683
		Unrestricted Funds-Dist.Center			
		Unrestricted -Dist. Center		9,170	9,170
		Unrestricted Funds-Dist.Center - Other		-347	-347
		<b>Total Unrestricted Funds-Dist.Center</b>		<b>8,823</b>	<b>8,823</b>
		Net Income		-1,993	1,202
<b>Total Equity</b>				<b>92,305</b>	<b>94,298</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>92,305</b>	<b>94,298</b>