

Northern Illinois Synod		
Consolidated Balance Sheet		
1/31/2021		
	CURRENT	PRIOR
	YEAR	YEAR
ASSETS		
Cash	387,637	271,241
Investments	1,820,700	1,523,700
Accounts Receivable	109	3,805
Prepaid Expenses	57,609	13,734
TOTAL CURRENT ASSETS	<u>2,266,055</u>	<u>1,812,480</u>
NON CURRENT ASSETS		
Jenny Lind Chapel Assets	490,594	464,559
Fixed Assets	211,286	386,247
Accumulated Depreciation	-154,974	-330,691
TOTAL NON CURRENT ASSETS	<u>546,906</u>	<u>520,115</u>
TOTAL ASSETS	<u>2,812,961</u>	<u>2,332,595</u>
LIABILITIES		
Accounts Payable	282,607	181,694
Accrued Expenses	13,031	12,202
TOTAL CURRENT LIABILITIES	<u>295,638</u>	<u>193,896</u>
NET ASSETS		
Restricted Accounts By Donors	177,677	192,812
Permanently Restricted Accounts	707,856	647,822
Restricted Accounts - By Synod Council	657,525	433,092
Designated for Jenny Lind Chapel	490,593	464,559
Bishop's Discretionary Fund	1,914	3,414
Property Fund	55,556	55,556
Synod Fund Reserves	401,596	401,596
Current Fund Balance	24,606	-60,152
TOTAL NET ASSETS	<u>2,517,323</u>	<u>2,138,699</u>
TOTAL LIAB & NET ASSETS	<u>2,812,961</u>	<u>2,332,595</u>