

**Florida-Georgia District
The Lutheran Church-Missouri Synod
Statements of Financial Position
Audited Results**

	January 31, <u>2022</u>	January 31, <u>2021</u>	January 31, <u>2020</u>	January 31, <u>2019</u>
Assets				
Cash and Cash Equivalents	\$ 2,695,452	\$ 2,678,021	\$ 2,898,856	\$ 2,791,624
Accounts Receivable	1,203,522	8,557	35,590	46,184
Prepaid Expense	81,840	61,517	89,786	67,217
From Split-Interest Agreement	84,634	121,134	129,722	157,475
Loans Receivable	141,770	149,360	-	-
Property and Equipment, net	246,001	300,567	371,093	429,328
Advance Sites	1,740,732	1,732,414	1,724,297	1,716,527
Long-Term Investments	2,037,845	2,031,547	2,025,358	1,824,584
Other Assets	2,154,005	1,956,499	804,382	695,070
Total	\$ 10,385,799	\$ 9,039,616	\$ 8,079,084	\$ 7,728,010
Liabilities and Net Assets				
Accounts Payable	\$ 111,375	\$ 98,885	\$ 140,779	\$ 189,399
Deferred Revenue	13,021	17,281	67,727	23,260
Other Liabilities	222,780	222,780	222,780	222,780
Total Liabilities	347,176	338,945	431,286	435,439
Net Assets				
Without Donor Restrictions	5,614,729	4,374,244	4,379,176	4,397,869
With Donor Restrictions	4,423,894	4,326,427	3,268,622	2,894,702
Total Net Assets	\$ 10,038,624	\$ 8,700,671	\$ 7,647,798	\$ 7,292,571
Total	\$ 10,385,799	\$ 9,039,616	\$ 8,079,084	\$ 7,728,010

**Florida-Georgia District
The Lutheran Church-Missouri Synod
Statements of Activities
Audited Results**

For The Years Ended January 31,	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
UNRESTRICTED REVENUES				
Congregation Support	\$ 2,166,366	\$ 1,968,298	\$ 2,139,416	\$ 2,114,612
Net Assets Released from Restriction	314,100	429,193	165,224	331,547
Agreements with LCEF	134,383	146,286	152,947	157,371
Convention, Conferences and Workshops	22,379	74,793	395,739	454,083
Gifts, Property			-	-
Other	1,267,098	310,084	84,434	135,159
Total revenues	<u>3,904,326</u>	<u>2,928,654</u>	<u>2,937,760</u>	<u>3,192,772</u>
EXPENSES				
Synod	370,561	346,423	365,813	368,806
Congregational Services *	534,149	896,341	749,814	900,545
Preparing Church Workers	43,002	31,477	61,422	86,412
Missions	521,384	564,228	599,071	661,450
Mission and Ministry Support**	834,952	798,197	844,537	815,186
Ecclesiastical Administration	359,793	296,918	335,798	336,777
Total expenses	<u>2,663,841</u>	<u>2,933,584</u>	<u>2,956,455</u>	<u>3,169,176</u>
CHANGE IN NET ASSETS				
Without Donor Restriction	1,240,485	(4,930)	(18,695)	23,596
With Donor Restriction	97,468	1,057,803	373,922	73,766
Total change in net assets	<u>1,337,953</u>	<u>1,052,873</u>	<u>355,227</u>	<u>97,362</u>
NET ASSETS - BEGINNING OF YEAR	\$ 8,700,671	\$ 7,647,798	\$ 7,292,571	7,195,209
NET ASSETS - END OF YEAR	<u>\$ 10,038,624</u>	<u>\$ 8,700,671</u>	<u>\$ 7,647,798</u>	<u>\$ 7,292,571</u>

* Includes School Ministries, Convocation, Conferences, Disaster Relief, Human Care, Church Worker Family Care

** Includes Conventions