

**All Saints Lutheran Church
Treasurer's Report
As Of And For The Five Months Ending November 30, 2011**

Operating Report:

	<u>For the Month Ended 11/30/2011</u>			<u>For the Five Months Ended 11/30/2011</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Income</u>						
Contributions	\$ 15,623	\$ 19,049	\$ (3,426)	\$ 92,526	\$ 95,245	\$ (2,719)
Transfers	6,076	456	5,620	16,620	14,272	2,348
ASAA loan	313	-	313	626	-	626
Total Income	22,012	19,505	2,507	109,772	109,517	255
Total Expenses	23,078	21,570	1,508	108,821	112,320	(3,498)
Net	\$ (1,067)	\$ (2,065)	\$ 998	\$ 950	\$ (2,802)	\$ 3,753

Balance Sheet at 11/30/2011:

<u>Assets</u>		<u>Liabilities & Equity</u>	
<u>Current Assets:</u>		<u>Liabilities:</u>	
Checking	\$ 1,753	MIF Mortgage	\$ 333,409
Gifts & Memorials	18,139	Bus Loan	801
Dedicated Accts	36,803	Other Liabilities	960
Mission Inv Fund	1,279	Dedicated Funds Payable	56,246
Note Receivable - ASAA	4,687		
Other	526	Total Liabilities	391,416
Total Current Assets	63,187		
Other Assets	666,258	Equity	370,004
		Cumulated Transfers	(31,974)
Total Assets	\$ 729,445	Total Liabilities & Equity	\$ 729,445

November Treasurer's Report Submitted 12/13/2011