

Oh, the Places We Go...

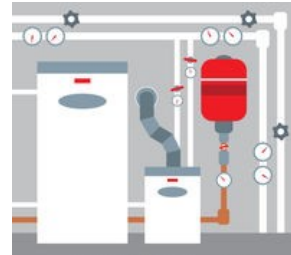


... in a food line
North Helpline Food Bank



... near & far
Global Outreach MST

... in the dark & in the gardens
Building & Grounds MST



... Ancient Greece
VBA Children



... down by the river
WakeFest Youth

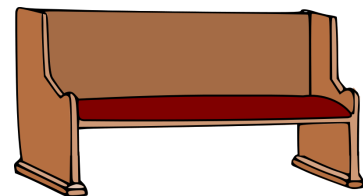
... on a street corner
Children's Blessing Bags



... foreign lands
Costa Rica Mission Trip



... in backpacks
Friday Food Packs



... in the pews and everywhere
Worship MST



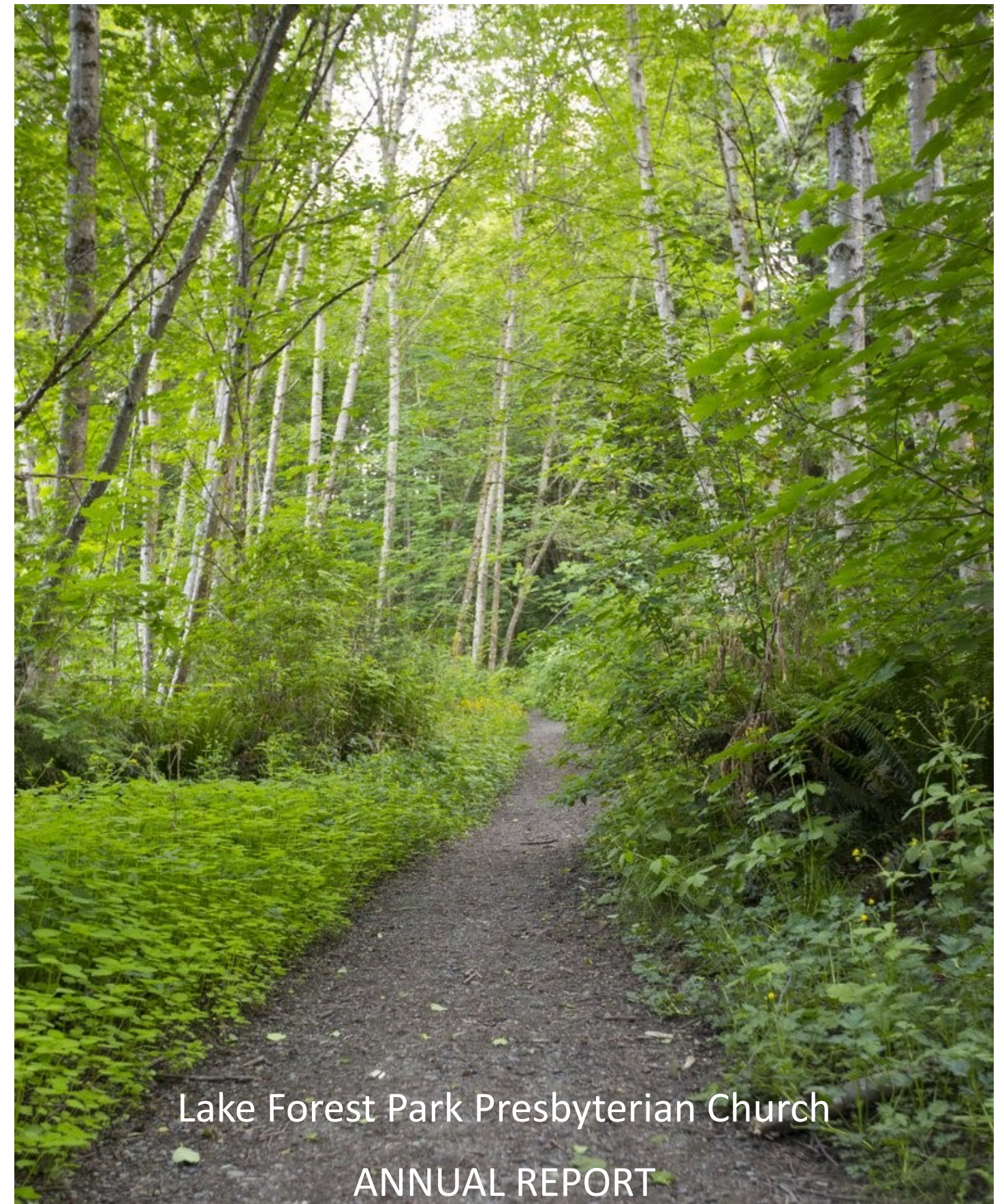
... College
Deacons' College Care



... into the woods
Breathe Retreat
Men's Retreat



... on the playground
Pepitas Bilingual Preschool

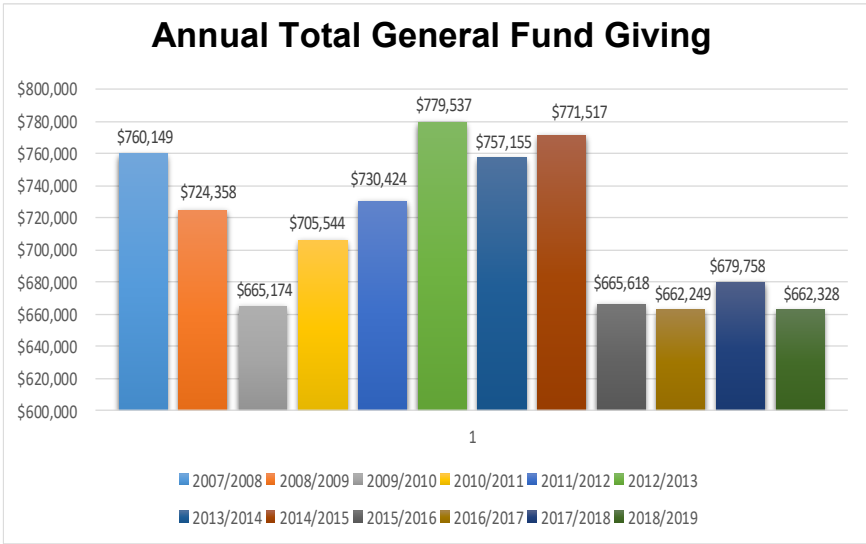


Lake Forest Park Presbyterian Church
ANNUAL REPORT

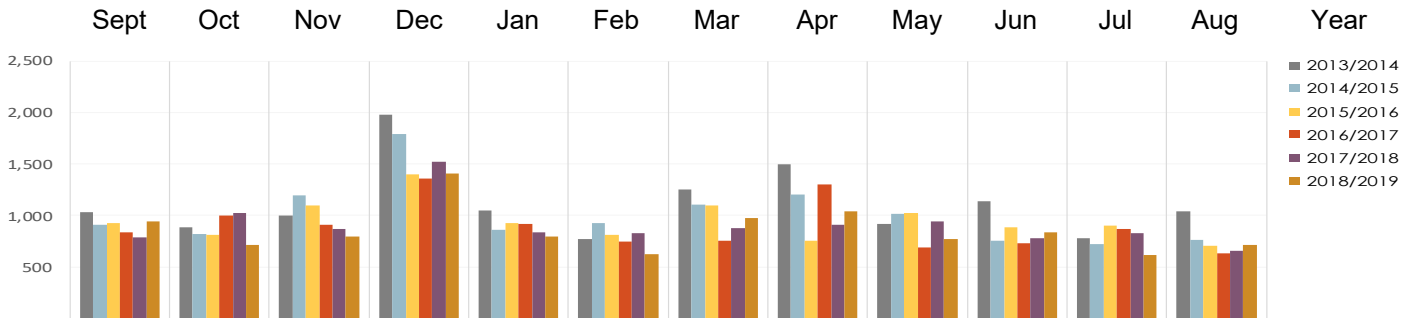
September 1, 2018 - August 31, 2019

Income and Expense

	Sep '18 - Aug 19	Sep '17 - Aug 18
Income		
Missions (designated and Undesignated)	39,012.65	67,545.36
Interest/Dividends/Rent	24,842.31	30,027.18
General Fund Giving	698,887.61	677,368.38
Total Income	762,742.57	774,940.92
Gross Profit	762,742.57	774,940.92
Expense		
Adult Ministries/Men and Women	325.21	234.98
Children's Ministry	3,500.00	2,096.76
Hospitality	2,183.03	1,874.06
Missions	79,714.92	101,316.17
Personnel and Building	683,702.40	670,159.39
Nametags/Memorial Tags	103.35	98.05
Worship	12,437.68	6,874.74
Youth Ministry	7,000.00	16,581.90
Total Expense	788,966.59	799,236.05
	-26,224.02	-24,295.13



Monthly Annual Attendance 2018/2019



Balance Sheet

	Aug 31, 19	Aug 31, 18
ASSETS ("What We Own")		
Current Assets		
Checking/Savings		
Bank of America	0.55	0.55
Board Designated Savings	411,248.29	497,764.97
Donor Designated Savings	10,088.60	10,492.12
General Fund Checking	222,389.46	151,742.75
Savings 538	0.20	0.20
Schwab Account	166.56	166.17
Trust Allocation Account	23,324.80	6,230.44
Total Checking/Savings	667,218.46	666,397.20
Total Current Assets	667,218.46	666,397.20
Fixed Assets		
Accumulated Depreciation	-1,119,086.74	-1,068,087.74
Building	1,888,880.58	1,888,880.58
Total Fixed Assets	769,793.84	820,792.84
TOTAL ASSETS	1,437,012.30	1,487,190.04
LIABILITIES & EQUITY		
Liabilities ("Obligations")		
Current Liabilities		
Accounts Payable		
Accounts Payable	-2,194.92	877.21
Total Accounts Payable	-2,194.92	877.21
Credit Cards		
BofA Credit Card	0.00	258.42
Total Credit Cards	0.00	258.42
Other Current Liabilities		
Capital Campaign 75	0.00	14,217.99
Key Deposits	200.00	200.00
Library	385.56	385.56
Memorials	250,330.00	256,359.81
Osgood Cleaning Deposit	2,000.00	2,000.00
Personnel Liabilities	14,559.81	17,216.66
POA Contract Refund	0.00	8,862.47
Reception Reserve	3,034.53	2,334.53
Senior Pastor Discretionary	293.36	1,349.41
Worship Designated Balances	1,681.04	1,431.04
Youth Designated Balances	0.00	750.00
Total Other Current Liabilities	272,484.30	305,107.47
Total Current Liabilities	270,289.38	306,243.10
Long Term Liabilities		
Capital Fund Reserve	36,000.00	24,000.00
Total Long Term Liabilities	36,000.00	24,000.00
Total Liabilities	306,289.38	330,243.10
Equity		
Net Assets - Unrestricted	1,075,873.79	1,075,873.79
Net Assets Temp. Restricted	55,686.27	55,686.27
Opening Balance Equity	-58,435.08	-58,435.08
Unrestricted Net Assets	83,821.96	108,091.09
Net Income	-26,224.02	-24,269.13
Total Equity	1,130,722.92	1,156,946.94
TOTAL LIABILITIES & EQUITY	1,437,012.30	1,487,190.04