

Northern Illinois Synod	
Consolidated Balance Sheet	
1/31/2009	
ASSETS	Current Year
Cash	466,476.55
Investments	1,118,085.80
Accounts Receivable	158,413.88
Prepaid Expenses	35,692.39
TOTAL CURRENT ASSETS	1,778,668.62
NON CURRENT ASSETS	
Jenny Lind Chapel Assets	366,074.00
Fixed Assets	385,121.79
Accumulated Depreciation	-315,411.20
TOTAL NON CURRENT ASSETS	435,784.59
TOTAL ASSETS	<u>2,214,453.21</u>
LIABILITIES	
Accounts Payable	329,318.75
Accrued Expenses	10,214.82
TOTAL CURRENT LIABILITIES	339,533.57
NET ASSETS	
Restricted Accounts By Donors	196,158.33
Permanently Restricted Accounts	308,039.29
Restricted Accounts - By Synod Council	476,791.36
Designated for Jenny Lind Chapel	366,074.00
Bishop's Discretionary Fund	17,369.11
Property Fund	69,710.80
Synod Fund Reserves	337,683.05
Current Fund Balance	103,093.70
TOTAL NET ASSETS	1,874,919.64
TOTAL LIAB & NET ASSETS	<u>2,214,453.21</u>