

**Lutheran Social Services of the South, Inc.
Consolidated Statement of Financial Position**

As of June 30, 2020

	Donor Restricted								Total
	LSSS, Inc.	Lutheran Properties, Inc.	Total Obligated Group	LSSS Disaster Response, Inc.	Unrestricted	Unrestricted	Temporarily Restricted	Permanently Restricted	
ASSETS									
Current Assets									
Cash & Cash Equivalents	\$928,690.58	\$0.00	\$928,690.58	\$1,026,745.16	\$1,955,435.74	\$1,955,435.74	\$0.00	\$0.00	\$1,955,435.74
Accounts Receivable, Net	\$7,122,745.62	\$0.00	\$7,122,745.62	\$779,927.83	\$7,902,673.45	\$7,902,673.45	\$0.00	\$0.00	\$7,902,673.45
Prepays & Other Current Assets	\$1,016,340.45	\$35,409.93	\$1,051,750.38	\$0.00	\$1,051,750.38	\$1,051,750.38	\$0.00	\$0.00	\$1,051,750.38
Total Current Assets	\$9,067,776.65	\$35,409.93	\$9,103,186.58	\$1,806,672.99	\$10,909,859.57	\$10,909,859.57	\$0.00	\$0.00	\$10,909,859.57
Investments									
Operating Investments	\$1,485,224.11	\$0.00	\$1,485,224.11	\$0.00	\$1,485,224.11	\$1,485,224.11	\$0.00	\$0.00	\$1,485,224.11
Total Endowments (UTEF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,664,453.14	\$2,212,762.33	\$35,877,215.47
Beneficial Interests in Trusts							1,213,534	4,996,269	\$6,209,803.30
Total Investments	\$1,485,224.11	\$0.00	\$1,485,224.11	\$0.00	\$1,485,224.11	\$1,485,224.11	\$34,877,986.96	\$7,209,031.81	\$43,572,242.88
Property, Buildings, and Equipment, Net	\$2,356,735.21	\$11,296,247.10	\$13,652,982.31	\$274.89	\$13,653,257.20	\$13,653,257.20	\$0.00	\$0.00	\$13,653,257.20
Other Long Term Assets	\$851,186.29	\$0.00	\$851,186.29	\$0.00	\$851,186.29	\$851,186.29	\$0.00	\$0.00	\$851,186.29
TOTAL ASSETS	\$13,760,922.26	\$11,331,657.03	\$25,092,579.29	\$1,806,947.88	\$26,899,527.17	\$26,899,527.17	\$34,877,986.96	\$7,209,031.81	\$68,986,545.94
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts Payable - Trade	\$225,488.45	\$91,124.97	\$316,613.42	\$31,724.14	\$348,337.56	\$348,337.56	\$0.00	\$0.00	\$348,337.56
Accounts Payable - Other	\$459,956.28	\$0.00	\$459,956.28	\$17,658.61	\$477,614.89	\$477,614.89	\$0.00	\$0.00	\$477,614.89
Interfund and intercompany payable/(receivable)	(\$27,700,427.57)	\$2,650,557.87	(\$25,049,869.70)	\$2,750,887.78	(\$22,298,981.92)	(\$22,298,981.92)	\$22,354,377.41	(\$55,395.49)	\$0.00
Accrued Liabilities	\$6,258,161.54	\$0.00	\$6,258,161.54	\$117,961.71	\$6,376,123.25	\$6,376,123.25	\$0.00	\$0.00	\$6,376,123.25
Total Current Liabilities	(\$20,756,821.30)	\$2,741,682.84	(\$18,015,138.46)	\$2,918,232.24	(\$15,096,906.22)	(\$15,096,906.22)	\$22,354,377.41	(\$55,395.49)	\$7,202,075.70
Long-Term Notes & Notes Payable	\$0.00	\$53,252.85	\$53,252.85	\$0.00	\$53,252.85	\$53,252.85	\$0.00	\$0.00	\$53,252.85
Deferred Income	\$291,344.86	\$0.00	\$291,344.86	\$0.00	\$291,344.86	\$291,344.86	\$0.00	\$0.00	\$291,344.86
Life Leases & Deposits & Other Long Term Liabilities	\$882,310.00	\$0.00	\$882,310.00	\$0.00	\$882,310.00	\$882,310.00	\$0.00	\$0.00	\$882,310.00
Net Assets	\$33,344,088.70	\$8,536,721.34	\$41,880,810.04	(\$1,111,284.36)	\$40,769,525.68	\$40,769,525.68	\$12,523,609.56	\$7,264,427.30	\$60,557,562.53
TOTAL LIABILITIES AND NET ASSETS	\$13,760,922.26	\$11,331,657.03	\$25,092,579.29	\$1,806,947.88	\$26,899,527.17	\$26,899,527.17	\$34,877,986.96	\$7,209,031.81	\$68,986,545.94
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$30,380,337.14	\$8,295,956.11	\$38,676,293.25	(\$1,099,143.97)	\$37,577,149.28	\$37,577,149.28	\$12,636,333.25	\$7,058,299.77	\$57,271,782.29
NET SURPLUS/(DEFICIT)	\$2,963,751.56	\$240,765.23	\$3,204,516.79	(\$12,140.39)	\$3,192,376.40	\$3,192,376.40	(\$112,723.69)	\$206,127.53	\$3,285,780.24
ENDING NET ASSETS	\$33,344,088.70	\$8,536,721.34	\$41,880,810.04	(\$1,111,284.36)	\$40,769,525.68	\$40,769,525.68	\$12,523,609.56	\$7,264,427.30	\$60,557,562.53

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