Lutheran Social Services of Northwestern Ohio
2149 Collingwood Blvd.
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419-243-9178
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Board Members:
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Luther Home of Mercy
5810 North Main Street
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Board Members:
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Michael House
Mitchell Hoyles
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Jed Osborn
Terri Rodriguez
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Filling Homes
N160 State Route 108
Napoleon, Ohio 43545
419-592-6451
Fillinghome.org

Board Members:
Marvin Dietsch
Thomas Manahan
Paul Oehrtman

2019
LMM
Foundation Annual Reports

WORKING AS ONE
FOR THE GOOD OF MANY

Luther Home of Mercy
A Ministry
Enhancing Lives & Individual Abilities

Lutheran Social Services
of Northwestern Ohio
Strengthening People in Body, Mind and Spirit

Sharing Resources  Enhancing Lives
## Balance Sheet

### ASSETS
- **Operating Cash & Cash Equivalents**: 8,068.00, 593,832.00, 750,676.00
- **Farm Rent Receivable**: -20,857.00, -
- **Receivables & Prepaids**: 85,097.00, 67,204.00, -

### INVESTMENTS
- **Cash & Money Market**: 99,009.00, 213,642.00, 136,987.00
- **Government Securities**: - , - , 334,805.00
- **Corporate Stocks**: 1,830,275.00, 1,200,295.00, 2,145,489.00
- **Corporate Bonds**: 659,584.00, 558,591.00, 1,133,430.00
- **Subsidized Housing.HUD**: -80,000, 10,000
- **Principle and Int. Receivable**: -846,802, 20,375.00
- **Trusts/Life Insurance**: - , - , 863,089

### Net Fixed Assets
389,882.00, 385,585.00, -

### Investment Valuation Allowance
-822,050.00, - , -

### Total Assets
3,071,915.00, 3,966,808.00, 6,216,901.00

## Income Statement

### INCOME
- **Bequests, Contributions and Memorials**: 1,030,895.00, 594,767.00, 651,224.00
- **Interest & Dividend Income**: 80,311.00, 79,475.00, 166,251.00
- **Denominational Contributions**: - , 31,300.00, 61,837.00
- **Farm Rental**: - , 298,353.00, -
- **Misc. Income**: - , - , -
- **Realized/Unrealized Gain/(Loss) on Securities**: 319,499.00, 223,748.00, 1,235,049.00

### OPERATING EXPENSE
- **Administration**: 49,335.00, 117,504.00, 188,485.00
- **Donations**: 320,000.00, 811,565.00, 5,170,309.00*

### TOTAL EXPENSE
369,335.00, 929,070.00, 5,358,794.00

### TOTAL NET INCOME (LOSS)
1,061,370.00, 298,575.00, (3,244,397.00)

*Foundation Contribution to Long-term Debt Reduction 4,570,309.00

### Restricted & Unrestricted Net Assets
3,058,601.00, 3,789,383.00, 6,016,928.00

### Total Liabilities and Net Assets
3,071,915.00, 3,966,808.00, 6,216,901.00