

7:31 PM
03/06/23
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of February 28, 2023

	Feb 28, 23	Jan 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	122,276.08	122,276.08	0.00
147 · TDBank	113,752.22	87,201.26	26,550.96
241 · Broker Account Lng T Resv	13,471.36	13,471.36	0.00
242 · endowment fund MIF	32,011.49	32,011.49	0.00
287 · Thrivent- Long Term Reserve	12,675.31	12,675.31	0.00
42 · MIF cd 5/18	77,467.67	77,467.67	0.00
44 · THrivent-Money Market Fund	36,289.12	36,289.12	0.00
72 · Mission Investment Fund	12,964.99	12,964.99	0.00
999 · TD MoneyMarket	80,754.86	80,754.86	0.00
Total Checking/Savings	501,663.10	475,112.14	26,550.96
Total Current Assets	501,663.10	475,112.14	26,550.96
Fixed Assets			
Property Value	2,526,200.00	2,526,200.00	0.00
270 · Insurance Policy Cash Value	5,754.02	5,754.02	0.00
Total Fixed Assets	2,531,954.02	2,531,954.02	0.00
TOTAL ASSETS	3,033,617.12	3,007,066.16	26,550.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
795 · Year End Payables	195.00	195.00	0.00
Total Accounts Payable	195.00	195.00	0.00
Other Current Liabilities			
800 · capital campaign			
838 · capital campaign-technology			
832 · technology expence	-24,766.49	-24,766.49	0.00
838 · capital campaign-technology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-technology	6,563.84	6,563.84	0.00
819 · capital campaign-HVAC			
817 · HVAC expense	-74,114.00	-74,114.00	0.00
819 · capital campaign-HVAC - Other	74,114.00	74,114.00	0.00
Total 819 · capital campaign-HVAC	0.00	0.00	0.00
799 · Capital Campaign- Solar			
848 · solar expense	-137,459.23	-137,459.23	0.00
849 · capital campaign-solar transfer	55,787.86	55,787.86	0.00
799 · Capital Campaign- Solar - Other	81,671.37	81,671.37	0.00
Total 799 · Capital Campaign- Solar	0.00	0.00	0.00
831 · capital campaign-roof			
818 · Roof upgrade expense	-58,000.00	-58,000.00	0.00
831 · capital campaign-roof - Other	58,000.00	58,000.00	0.00
Total 831 · capital campaign-roof	0.00	0.00	0.00
Total 800 · capital campaign	6,563.84	6,563.84	0.00
25 · Memorial Funds			
982 · memorial garden plaques	-351.00	-176.00	-175.00
182 · Church & Mem. Gard. Landscaping	4,470.99	4,710.99	-240.00
36 · Undesignated Memorial Fund	17,914.33	17,724.32	190.01
Total 25 · Memorial Funds	22,034.32	22,259.31	-224.99
343 · Endowment Funds			
294 · Weidner Fund interest/dividends	4,061.37	4,061.37	0.00
290 · Weidner Fund change in value	-8,205.28	-8,205.28	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	32,336.73	32,336.73	0.00

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Total 343 · Endowment Funds	153,663.99	153,663.99	0.00
801 · Children&Youth			
383 · patroit baseball game	-125.00	0.00	-125.00
254 · ELCA Youth Gathering	10,506.68	10,506.68	0.00
302 · Froelich Fund Interest	1,107.72	1,107.72	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	4,489.97	4,489.97	0.00
Total 801 · Children&Youth	16,025.87	16,150.87	-125.00
803 · Social Ministry			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,565.56	4,761.01	-195.45
546 · community angel tree	1,391.26	1,391.26	0.00
397 · food pantry	2,765.10	2,665.10	100.00
617 · new community event	1,522.82	1,522.82	0.00
396 · food bank	2,844.61	2,720.26	124.35
405 · Thrivent Grants	876.00	404.00	472.00
406 · gscdc appeal	129.04	114.52	14.52
424 · Backpacks	158.26	158.26	0.00
425Stew · Disaster Relief-hurricane	100.00	0.00	100.00
426 · World Hunger	2.54	2.54	0.00
523 · angel Tree	319.00	319.00	0.00
Total 69 · Dedicated Account Appeals	14,674.19	14,058.77	615.42
41 · god's work our hands			
905 · shoprite cards	3,700.00	3,700.00	0.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	3,752.31	3,752.31	0.00
Total 803 · Social Ministry	18,426.50	17,811.08	615.42
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,420.11	2,516.37	-96.26
Total 804 · Pastor	2,420.11	2,516.37	-96.26
805 · In and Out Accounts			
541 · The Lutheran	23.50	0.00	23.50
701 · Thursday Bible Study	25.17	25.17	0.00
Total 805 · In and Out Accounts	48.67	25.17	23.50
806 · Treasury Accounts			
898 · Pastor medical accrual	1,732.00	866.00	866.00
314 · Benefits holding account	2,890.52	180.46	2,710.06
73 · Interest earnings Ded. Acc't.	11,965.53	11,961.34	4.19
901 · special money-EMG	636.40	591.40	45.00
Total 806 · Treasury Accounts	17,224.45	13,599.20	3,625.25
807 · Worship			
893 · piano	76.00	76.00	0.00
34 · Paraments,Robes,Flags/stoles	2,038.14	2,038.14	0.00
56 · Flowers	1,474.31	1,839.31	-365.00
Total 807 · Worship	3,588.45	3,953.45	-365.00
808 · Adult & Family			
670 · crafteers/comfort creators	203.47	523.18	-319.71
671 · Stitchers	375.16	375.16	0.00
Total 808 · Adult & Family	578.63	898.34	-319.71
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	725.00	725.00	0.00
Total 809 · Technology	725.00	725.00	0.00
810 · Property			
282 · Building Fund/capital fund	4,006.72	3,960.48	46.24
38 · Capital Contingency Fund	8,060.94	7,894.28	166.66

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479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	12,903.61	12,690.71	212.90
Total Other Current Liabilities	254,203.44	250,857.33	3,346.11
Total Current Liabilities	254,398.44	251,052.33	3,346.11
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	247,762.03	247,762.03	0.00
Total Long Term Liabilities	247,762.03	247,762.03	0.00
Total Liabilities	502,160.47	498,814.36	3,346.11
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-244,625.12	-244,625.12	0.00
3900 · Retained Earnings	124,214.14	124,214.14	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	54,478.99	31,274.14	23,204.85
Total Equity	2,531,456.65	2,508,251.80	23,204.85
TOTAL LIABILITIES & EQUITY	3,033,617.12	3,007,066.16	26,550.96