

## Good Shepherd Lutheran Church

### Balance Sheet Prev Month Comparison

As of December 31, 2022

	Dec 31, 22	Nov 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
998 · FID Weidner Endowment	122,276.08	118,959.35	3,316.73
147 · TDBank	67,057.16	57,051.87	10,005.29
241 · Broker Account Lng T Resv	13,471.36	13,364.78	106.58
242 · endowment fund MIF	31,959.72	31,959.72	0.00
287 · Thrivent- Long Term Reserve	12,573.25	12,573.25	0.00
42 · MIF cd 5/18	77,340.92	77,340.92	0.00
44 · THrivent-Money Market Fund	35,998.63	35,998.63	0.00
72 · Mission Investment Fund	12,943.85	12,943.85	0.00
999 · TD MoneyMarket	80,698.51	80,698.51	0.00
<b>Total Checking/Savings</b>	<b>454,319.48</b>	<b>440,890.88</b>	<b>13,428.60</b>
<b>Total Current Assets</b>	<b>454,319.48</b>	<b>440,890.88</b>	<b>13,428.60</b>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<b>2,531,954.02</b>	<b>2,531,954.02</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,986,273.50</b>	<b>2,972,844.90</b>	<b>13,428.60</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
795 · Year End Payables	3,200.00	0.00	3,200.00
<b>Total Accounts Payable</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
<b>Other Current Liabilities</b>			
<b>800 · capital campaign</b>			
<b>838 · capital campaign-technology</b>			
832 · technology expence	-24,766.49	-24,766.49	0.00
838 · capital campaign-technology - Other	31,330.33	31,330.33	0.00
<b>Total 838 · capital campaign-technology</b>	<b>6,563.84</b>	<b>6,563.84</b>	<b>0.00</b>
<b>819 · capital campaign-HVAC</b>			
817 · HVAC expense	-74,114.00	-74,114.00	0.00
819 · capital campaign-HVAC - Other	74,114.00	38,340.00	35,774.00
<b>Total 819 · capital campaign-HVAC</b>	<b>0.00</b>	<b>-35,774.00</b>	<b>35,774.00</b>
<b>799 · Capital Campaign- Solar</b>			
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	54,821.37	26,850.00
<b>Total 799 · Capital Campaign- Solar</b>	<b>0.00</b>	<b>-26,850.00</b>	<b>26,850.00</b>
<b>831 · capital campaign-roof</b>			
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
<b>Total 831 · capital campaign-roof</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 800 · capital campaign</b>	<b>6,563.84</b>	<b>-56,060.16</b>	<b>62,624.00</b>
<b>25 · Memorial Funds</b>			
982 · memorial garden plaques	-176.00	-176.00	0.00
182 · Church & Mem. Gard. Landscaping	4,710.99	4,710.99	0.00
36 · Undesignated Memorial Fund	16,724.32	16,483.79	240.53
<b>Total 25 · Memorial Funds</b>	<b>21,259.31</b>	<b>21,018.78</b>	<b>240.53</b>
<b>343 · Endowment Funds</b>			
294 · Weidner Fund interest/dividends	4,061.37	0.00	4,061.37
290 · Weidner Fund change in value	-8,205.28	-6,511.82	-1,693.46
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	32,336.73	32,236.73	100.00

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<b>Total 343 · Endowment Funds</b>	153,663.99	151,196.08	2,467.91
<b>801 · Children&amp;Youth</b>			
254 · ELCA Youth Gathering	10,506.68	10,006.70	499.98
302 · Froelich Fund Interest	1,055.95	1,055.95	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	4,489.97	4,489.97	0.00
<b>Total 801 · Children&amp;Youth</b>	16,099.10	15,599.12	499.98
<b>803 · Social Ministry</b>			
<b>69 · Dedicated Account Appeals</b>			
395 · Little Food Pantries	4,761.01	4,761.01	0.00
546 · community angel tree	1,391.26	5,370.00	-3,978.74
397 · food pantry	2,357.03	1,497.03	860.00
642 · veteran thanks	0.00	207.10	-207.10
617 · new community event	1,522.82	1,522.82	0.00
396 · food bank	2,473.94	1,876.33	597.61
405 · Thrivent Grants	404.00	404.00	0.00
406 · gscdc appeal	218.73	204.21	14.52
424 · Backpacks	158.26	158.26	0.00
426 · World Hunger	2.54	202.54	-200.00
523 · angel Tree	319.00	219.00	100.00
<b>Total 69 · Dedicated Account Appeals</b>	13,608.59	16,422.30	-2,813.71
<b>41 · god's work our hands</b>			
905 · shoprite cards	3,650.00	250.00	3,400.00
41 · god's work our hands - Other	52.31	52.31	0.00
<b>Total 41 · god's work our hands</b>	3,702.31	302.31	3,400.00
<b>Total 803 · Social Ministry</b>	17,310.90	16,724.61	586.29
<b>804 · Pastor</b>			
943 · Pastor Chelsea Discretion Acct	3,169.36	6,572.36	-3,403.00
<b>Total 804 · Pastor</b>	3,169.36	6,572.36	-3,403.00
<b>805 · In and Out Accounts</b>			
301 · 60 Plussers	0.00	628.47	-628.47
541 · The Lutheran	0.00	-58.25	58.25
700 · WELCA	0.00	200.00	-200.00
701 · Thursday Bible Study	25.17	25.17	0.00
<b>Total 805 · In and Out Accounts</b>	25.17	795.39	-770.22
<b>806 · Treasury Accounts</b>			
310 · holding account salary	0.00	-7,467.90	7,467.90
73 · Interest earnings Ded. Acc't.	11,361.14	11,327.41	33.73
901 · special money-EMG	536.40	491.40	45.00
904 · prepay 2023 offering	11,000.00	0.00	11,000.00
<b>Total 806 · Treasury Accounts</b>	22,897.54	4,350.91	18,546.63
<b>807 · Worship</b>			
893 · piano	76.00	76.00	0.00
34 · Paraments,Robes,Flags/stoles	2,038.14	2,038.14	0.00
56 · Flowers	1,639.31	1,518.71	120.60
<b>Total 807 · Worship</b>	3,753.45	3,632.85	120.60
<b>808 · Adult &amp; Family</b>			
369 · Military	0.00	166.16	-166.16
670 · crafters/comfort creators	523.18	523.18	0.00
671 · Stitchers	375.16	25.16	350.00
<b>Total 808 · Adult &amp; Family</b>	898.34	714.50	183.84
<b>809 · Technology</b>			
531 · Upgrade Sound/Tech in Sanctuary	725.00	725.00	0.00
<b>Total 809 · Technology</b>	725.00	725.00	0.00
<b>810 · Property</b>			

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 Cash Basis

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	<u>Dec 31, 22</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>
282 · Building Fund/capital fund	3,404.24	3,024.68	379.56
38 · Capital Contingency Fund	7,727.62	7,717.62	10.00
479 · Luther Hall improvements	835.95	835.95	0.00
<b>Total 810 · Property</b>	<u>11,967.81</u>	<u>11,578.25</u>	<u>389.56</u>
<b>Total Other Current Liabilities</b>	<u>258,333.81</u>	<u>176,847.69</u>	<u>81,486.12</u>
<b>Total Current Liabilities</b>	<u>261,533.81</u>	<u>176,847.69</u>	<u>84,686.12</u>
<b>Long Term Liabilities</b>			
1000 · Thrivent Bank Mortgage Loan-old	247,762.03	248,563.81	-801.78
<b>Total Long Term Liabilities</b>	<u>247,762.03</u>	<u>248,563.81</u>	<u>-801.78</u>
<b>Total Liabilities</b>	<u>509,295.84</u>	<u>425,411.50</u>	<u>83,884.34</u>
<b>Equity</b>			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-244,625.12	-245,426.90	801.78
3900 · Retained Earnings	192,698.27	192,698.27	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-68,484.13	2,773.39	-71,257.52
<b>Total Equity</b>	<u>2,476,977.66</u>	<u>2,547,433.40</u>	<u>-70,455.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,986,273.50</u></u>	<u><u>2,972,844.90</u></u>	<u><u>13,428.60</u></u>