

9:25 PM
 04/09/23
 Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of March 31, 2023

	Mar 31, 23	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	122,276.08	122,276.08	0.00
147 · TDBank	129,208.03	113,752.22	15,455.81
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	517,118.91	501,663.10	15,455.81
Total Current Assets	517,118.91	501,663.10	15,455.81
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	3,049,072.93	3,033,617.12	15,455.81
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	-263.50	-351.00	87.50
182 · Church & Mem. Gard. Landscaping	4,470.99	4,470.99	0.00
36 · Undesignated Memorial Fund	19,034.33	17,914.33	1,120.00
Total 25 · Memorial Funds	23,241.82	22,034.32	1,207.50
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	32,361.73	32,336.73	25.00

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Total 343 · Endowment Funds	153,688.99	153,663.99	25.00
801 · Children&Youth			
383 · patroit baseball game	-125.00	-125.00	0.00
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	16,025.87	0.00
803 · Social Ministry			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,500.45	4,565.56	-65.11
546 · community angel tree	1,391.26	1,391.26	0.00
397 · food pantry	2,815.10	2,765.10	50.00
617 · new community event	1,522.82	1,522.82	0.00
396 · food bank	2,968.96	2,844.61	124.35
405 · Thrivent Grants	850.62	876.00	-25.38
406 · gscdc appeal	129.04	129.04	0.00
424 · Backpacks	158.26	158.26	0.00
425Stew · Disaster Relief-hurricane	200.00	100.00	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	14,858.05	14,674.19	183.86
41 · god's work our hands			
905 · shoprite cards	3,225.00	3,700.00	-475.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	3,277.31	3,752.31	-475.00
Total 803 · Social Ministry	18,135.36	18,426.50	-291.14
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,120.11	2,420.11	-300.00
Total 804 · Pastor	2,120.11	2,420.11	-300.00
805 · In and Out Accounts			
541 · The Lutheran	-11.55	23.50	-35.05
701 · Thursday Bible Study	-17.44	25.17	-42.61
Total 805 · In and Out Accounts	-28.99	48.67	-77.66
806 · Treasury Accounts			
898 · Pastor medical accrual	2,598.00	1,732.00	866.00
314 · Benefits holding account	417.34	2,890.52	-2,473.18
73 · Interest earnings Ded. Acc't.	11,970.84	11,965.53	5.31
901 · special money-EMG	681.40	636.40	45.00
Total 806 · Treasury Accounts	15,667.58	17,224.45	-1,556.87
807 · Worship			
893 · piano	76.00	76.00	0.00
34 · Paraments,Robes,Flags/stoles	1,820.37	2,038.14	-217.77
56 · Flowers	1,949.31	1,474.31	475.00
Total 807 · Worship	3,845.68	3,588.45	257.23
808 · Adult & Family			
670 · crafteers/comfort creators	203.47	203.47	0.00
671 · Stitchers	375.16	375.16	0.00
Total 808 · Adult & Family	578.63	578.63	0.00
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	4,062.96	4,006.72	56.24
38 · Capital Contingency Fund	8,227.60	8,060.94	166.66

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479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	13,126.51	12,903.61	222.90
Total Other Current Liabilities	253,690.40	254,203.44	-513.04
Total Current Liabilities	253,885.40	254,398.44	-513.04
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	501,647.43	502,160.47	-513.04
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	70,447.84	54,478.99	15,968.85
Total Equity	2,547,425.50	2,531,456.65	15,968.85
TOTAL LIABILITIES & EQUITY	<u>3,049,072.93</u>	<u>3,033,617.12</u>	<u>15,455.81</u>