

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	118,959.35	122,805.49	-3,846.14
147 · TDBank	54,949.88	43,653.61	11,296.27
241 · Broker Account Lng T Resv	13,364.78	13,309.09	55.69
242 · endowment fund MIF	31,908.03	31,908.03	0.00
287 · Thrivent- Long Term Reserve	12,527.27	12,527.27	0.00
42 · MIF cd 5/18	77,214.38	77,214.38	0.00
44 · THrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,922.97	12,922.97	0.00
999 · TD MoneyMarket	80,698.51	80,698.51	0.00
Total Checking/Savings	438,405.86	430,900.04	7,505.82
Total Current Assets	438,405.86	430,900.04	7,505.82
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	2,970,359.88	2,962,854.06	7,505.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
800 · capital campaign			
838 · capital campaign-techology			
832 · technology expence	-24,766.49	-24,766.49	0.00
838 · capital campaign-techology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-techology	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	38,340.00	38,340.00	0.00
Total 819 · capital campaign-HVAC	-35,774.00	-35,774.00	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	54,821.37	54,821.37	0.00
Total 799 · Capital Campaign- Solar	-26,850.00	-26,850.00	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	-56,060.16	-56,060.16	0.00
25 · Memorial Funds			
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	19,073.79	18,303.79	770.00
Total 25 · Memorial Funds	23,608.78	22,838.78	770.00
343 · Endowment Funds			
290 · Weidner Fund change in value	-6,511.82	-2,665.68	-3,846.14
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	32,216.73	32,116.73	100.00
Total 343 · Endowment Funds	151,176.08	154,922.22	-3,746.14
801 · Children&Youth			
254 · ELCA Youth Gathering	9,673.38	9,506.72	166.66
302 · Froelich Fund Interest	1,004.26	1,004.26	0.00

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
 As of September 30, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	479.97	479.97	0.00
Total 801 · Children&Youth	11,204.11	11,037.45	166.66
803 · Social Ministry			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,761.01	4,761.01	0.00
397 · food pantry	1,274.22	549.22	725.00
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,771.82	1,771.82	0.00
396 · food bank	1,437.68	1,794.29	-356.61
406 · gscdc appeal	175.17	160.65	14.52
424 · Backpacks	158.26	158.26	0.00
426 · World Hunger	202.54	0.00	202.54
Total 69 · Dedicated Account Appeals	9,987.80	9,402.35	585.45
41 · god's work our hands			
905 · shoprite cards	350.00	350.00	0.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	402.31	402.31	0.00
40 · Outreach Fund	1,141.68	1,141.68	0.00
Total 803 · Social Ministry	11,531.79	10,946.34	585.45
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	6,780.19	1,913.07	4,867.12
Total 804 · Pastor	6,780.19	1,913.07	4,867.12
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	628.47	628.47	0.00
541 · The Lutheran	-58.25	-58.25	0.00
700 · WELCA	150.00	150.00	0.00
701 · Thursday Bible Study	-94.85	-56.93	-37.92
Total 805 · In and Out Accounts	966.79	1,004.71	-37.92
806 · Treasury Accounts			
315 · holding account 403b	50.00	50.00	0.00
73 · Interest earnings Ded. Acc't.	10,990.94	10,933.22	57.72
901 · special money-EMG	647.61	602.61	45.00
Total 806 · Treasury Accounts	11,688.55	11,585.83	102.72
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	1,508.71	1,828.71	-320.00
Total 807 · Worship	3,622.85	3,942.85	-320.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	523.18	540.84	-17.66
671 · Stitchers	25.16	25.16	0.00
Total 808 · Adult & Family	714.50	732.16	-17.66
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	725.00	700.00	25.00
Total 809 · Technology	725.00	700.00	25.00
810 · Property			
282 · Building Fund/capital fund	2,578.88	2,365.98	212.90
38 · Capital Contingency Fund	7,717.62	7,717.62	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	11,132.45	10,919.55	212.90
Total Other Current Liabilities	177,090.93	174,482.80	2,608.13

8:44 PM
10/10/22
Cash Basis

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Aug 31, 22</u>	<u>\$ Change</u>
Total Current Liabilities	177,090.93	174,482.80	2,608.13
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	250,158.64	256,423.12	-6,264.48
Total Long Term Liabilities	<u>250,158.64</u>	<u>256,423.12</u>	<u>-6,264.48</u>
Total Liabilities	427,249.57	430,905.92	-3,656.35
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-247,021.73	-253,286.21	6,264.48
3900 · Retained Earnings	192,698.27	192,698.27	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	45.13	-4,852.56	4,897.69
Total Equity	<u>2,543,110.31</u>	<u>2,531,948.14</u>	<u>11,162.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,970,359.88</u></u>	<u><u>2,962,854.06</u></u>	<u><u>7,505.82</u></u>