

## Good Shepherd Lutheran Church

### Balance Sheet Prev Month Comparison

As of August 31, 2022

	Aug 31, 22	Jul 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
998 · FID Weidner Endowment	122,805.49	122,805.49	0.00
147 · TDBank	43,653.61	43,486.58	167.03
241 · Broker Account Lng T Resv	13,309.09	13,309.09	0.00
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
<b>Total Checking/Savings</b>	<b>430,900.04</b>	<b>430,733.01</b>	<b>167.03</b>
<b>Total Current Assets</b>	<b>430,900.04</b>	<b>430,733.01</b>	<b>167.03</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>2,962,854.06</b>	<b>2,962,687.03</b>	<b>167.03</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>800 · capital campaign</b>			
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
<b>Total 838 · capital campaign-techology</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	38,340.00	38,340.00	0.00
<b>Total 819 · capital campaign-HVAC</b>	<b>-35,774.00</b>	<b>-35,774.00</b>	<b>0.00</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	54,821.37	54,821.37	0.00
<b>Total 799 · Capital Campaign- Solar</b>	<b>-26,850.00</b>	<b>-26,850.00</b>	<b>0.00</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>-56,060.16</b>	<b>-56,060.16</b>	<b>0.00</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	18,303.79	16,776.82	1,526.97
<b>Total 25 · Memorial Funds</b>	<b>22,838.78</b>	<b>21,311.81</b>	<b>1,526.97</b>
<b>343 · Endowment Funds</b>			
290 · Weidner Fund change in value	-2,665.68	-2,665.68	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	32,116.73	32,116.73	0.00
<b>Total 343 · Endowment Funds</b>	<b>154,922.22</b>	<b>154,922.22</b>	<b>0.00</b>
<b>801 · Children&amp;Youth</b>			
383 · patroit baseball game	0.00	-17.50	17.50
254 · ELCA Youth Gathering	9,506.72	9,340.06	166.66

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	Aug 31, 22	Jul 31, 22	\$ Change
302 · Froelich Fund Interest	1,004.26	1,004.26	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	479.97	562.93	-82.96
<b>Total 801 · Children&amp;Youth</b>	<b>11,037.45</b>	<b>10,936.25</b>	<b>101.20</b>
<b>803 · Social Ministry</b>			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,761.01	0.00	4,761.01
397 · food pantry	549.22	592.51	-43.29
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,771.82	1,771.82	0.00
396 · food bank	1,794.29	1,575.62	218.67
406 · gscdc appeal	160.65	146.13	14.52
424 · Backpacks	158.26	2,160.95	-2,002.69
<b>Total 69 · Dedicated Account Appeals</b>	<b>9,402.35</b>	<b>6,454.13</b>	<b>2,948.22</b>
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
<b>Total 41 · god's work our hands</b>	<b>402.31</b>	<b>402.31</b>	<b>0.00</b>
40 · Outreach Fund	1,141.68	1,141.68	0.00
<b>Total 803 · Social Ministry</b>	<b>10,946.34</b>	<b>7,998.12</b>	<b>2,948.22</b>
<b>804 · Pastor</b>			
943 · Pastor Chelsea Discretion Acct	1,913.07	2,051.07	-138.00
<b>Total 804 · Pastor</b>	<b>1,913.07</b>	<b>2,051.07</b>	<b>-138.00</b>
<b>805 · In and Out Accounts</b>			
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	-56.93	-56.93	0.00
<b>Total 805 · In and Out Accounts</b>	<b>1,004.71</b>	<b>1,004.71</b>	<b>0.00</b>
<b>806 · Treasury Accounts</b>			
315 · holding account 403b	50.00	100.00	-50.00
314 · Benefits holding account	0.00	941.53	-941.53
73 · Interest earnings Ded. Acc't.	10,933.22	10,931.94	1.28
901 · special money-EMG	602.61	547.61	55.00
<b>Total 806 · Treasury Accounts</b>	<b>11,585.83</b>	<b>12,521.08</b>	<b>-935.25</b>
<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	1,828.71	1,748.71	80.00
<b>Total 807 · Worship</b>	<b>3,942.85</b>	<b>3,862.85</b>	<b>80.00</b>
<b>808 · Adult &amp; Family</b>			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	540.84	675.00	-134.16
671 · Stitchers	25.16	25.16	0.00
<b>Total 808 · Adult &amp; Family</b>	<b>732.16</b>	<b>866.32</b>	<b>-134.16</b>
<b>809 · Technology</b>			
531 · Upgrade Sound/Tech in Sanctuary	700.00	200.00	500.00
<b>Total 809 · Technology</b>	<b>700.00</b>	<b>200.00</b>	<b>500.00</b>
<b>810 · Property</b>			
282 · Building Fund/capital fund	2,365.98	2,143.08	222.90
38 · Capital Contingency Fund	7,717.62	7,717.62	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
<b>Total 810 · Property</b>	<b>10,919.55</b>	<b>10,696.65</b>	<b>222.90</b>

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 Cash Basis

**Good Shepherd Lutheran Church**  
**Balance Sheet Prev Month Comparison**  
 As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Jul 31, 22</u>	<u>\$ Change</u>
<b>Total Other Current Liabilities</b>	174,482.80	170,310.92	4,171.88
<b>Total Current Liabilities</b>	174,482.80	170,310.92	4,171.88
<b>Long Term Liabilities</b>			
<b>1000 · Thrivent Bank Mortgage Loan-old</b>	256,423.12	256,423.12	0.00
<b>Total Long Term Liabilities</b>	256,423.12	256,423.12	0.00
<b>Total Liabilities</b>	430,905.92	426,734.04	4,171.88
<b>Equity</b>			
<b>3000 · Opening Bal Equity</b>	2,596,364.56	2,596,364.56	0.00
<b>3800 · Added equity</b>	-253,286.21	-253,286.21	0.00
<b>3900 · Retained Earnings</b>	192,698.27	192,698.27	0.00
<b>650 · Reserve Interest</b>	1,024.08	1,024.08	0.00
<b>Net Income</b>	-4,852.56	-847.71	-4,004.85
<b>Total Equity</b>	2,531,948.14	2,535,952.99	-4,004.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,962,854.06</b></u>	<u><b>2,962,687.03</b></u>	<u><b>167.03</b></u>