

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of June 30, 2022

	Jun 30, 22	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	122,805.49	126,549.66	-3,744.17
147 · TDBank	20,748.50	30,854.90	-10,106.40
241 · Broker Account Lng T Resv	13,309.09	13,297.33	11.76
242 · endowment fund MIF	31,908.03	31,659.29	248.74
287 · Thrivent- Long Term Reserve	12,527.27	12,593.70	-66.43
42 · MIF cd 5/18	77,214.38	76,634.00	580.38
44 · THrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,922.97	12,833.36	89.61
999 · TD MoneyMarket	80,698.51	80,698.51	0.00
Total Checking/Savings	407,994.93	420,981.44	-12,986.51
Total Current Assets	407,994.93	420,981.44	-12,986.51
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	2,939,948.95	2,952,935.46	-12,986.51
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	-82.00	-82.00	0.00
182 · Church & Mem. Gard. Landscaping	4,710.99	-329.01	5,040.00
36 · Undesignated Memorial Fund	15,583.53	15,483.53	100.00
Total 25 · Memorial Funds	20,212.52	15,072.52	5,140.00
343 · Endowment Funds			
290 · Weidner Fund change in value	-2,665.68	1,078.49	-3,744.17
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	31,616.73	31,616.73	0.00
Total 343 · Endowment Funds	154,422.22	158,166.39	-3,744.17
801 · Children&Youth			
383 · patroit baseball game	-77.50	-77.50	0.00
254 · ELCA Youth Gathering	9,173.40	9,006.74	166.66

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302 · Froelich Fund Interest	1,004.26	755.52	248.74
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	647.26	647.26	0.00
Total 801 · Children&Youth	10,793.92	10,378.52	415.40
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	592.51	1,067.51	-475.00
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,771.82	1,771.82	0.00
396 · food bank	1,551.27	1,575.62	-24.35
406 · gscdc appeal	131.61	146.13	-14.52
424 · Backpacks	1,045.95	945.95	100.00
Total 69 · Dedicated Account Appeals	5,300.26	5,714.13	-413.87
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	6,844.25	7,258.12	-413.87
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,051.07	3,307.95	-1,256.88
Total 804 · Pastor	2,051.07	3,307.95	-1,256.88
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	-56.93	-56.93	0.00
Total 805 · In and Out Accounts	1,004.71	1,004.71	0.00
806 · Treasury Accounts			
315 · holding account 403b	50.00	50.00	0.00
310 · holding account salary	-16,685.63	-2,752.51	-13,933.12
314 · Benefits holding account	3,694.05	3,694.05	0.00
73 · Interest earnings Ded. Acc't.	10,931.62	10,316.04	615.58
901 · special money-EMG	502.61	547.61	-45.00
Total 806 · Treasury Accounts	-1,507.35	11,855.19	-13,362.54
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	1,988.71	2,148.71	-160.00
Total 807 · Worship	4,102.85	4,262.85	-160.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	675.00	675.00	0.00
671 · Stitchers	25.16	25.16	0.00
Total 808 · Adult & Family	866.32	866.32	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	150.00	150.00	0.00
Total 809 · Technology	150.00	150.00	0.00
810 · Property			
282 · Building Fund/capital fund	1,930.18	1,809.76	120.42
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	10,483.75	10,363.33	120.42

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Cash Basis

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Total Other Current Liabilities	153,364.10	166,625.74	-13,261.64
Total Current Liabilities	153,364.10	166,625.74	-13,261.64
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	256,423.12	256,423.12	0.00
Total Long Term Liabilities	256,423.12	256,423.12	0.00
Total Liabilities	409,787.22	423,048.86	-13,261.64
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-253,286.21	-253,286.21	0.00
3900 · Retained Earnings	192,698.27	192,698.27	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-6,638.97	-6,914.10	275.13
Total Equity	2,530,161.73	2,529,886.60	275.13
TOTAL LIABILITIES & EQUITY	<u><u>2,939,948.95</u></u>	<u><u>2,952,935.46</u></u>	<u><u>-12,986.51</u></u>