

## Good Shepherd Lutheran Church

### Balance Sheet Prev Month Comparison

As of April 30, 2023

	Apr 30, 23	Mar 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
998 · FID Weidner Endowment	123,128.56	122,276.08	852.48
147 · TDBank	139,808.61	129,208.03	10,600.58
241 · Broker Account Lng T Resv	13,647.27	13,471.36	175.91
242 · endowment fund MIF	32,063.35	32,011.49	51.86
287 · Thrivent- Long Term Reserve	12,807.66	12,675.31	132.35
42 · MIF cd 5/18	77,594.63	77,467.67	126.96
44 · THrivent-Money Market Fund	36,665.81	36,289.12	376.69
72 · Mission Investment Fund	12,986.16	12,964.99	21.17
999 · TD MoneyMarket	80,754.86	80,754.86	0.00
<b>Total Checking/Savings</b>	<b>529,456.91</b>	<b>517,118.91</b>	<b>12,338.00</b>
<b>Total Current Assets</b>	<b>529,456.91</b>	<b>517,118.91</b>	<b>12,338.00</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>3,061,410.93</b>	<b>3,049,072.93</b>	<b>12,338.00</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
795 · Year End Payables	403.24	195.00	208.24
<b>Total Accounts Payable</b>	<b>403.24</b>	<b>195.00</b>	<b>208.24</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	74,114.00	0.00
<b>Total 819 · capital campaign-HVAC</b>	<b>0.00</b>	<b>0.00</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	81,671.37	81,671.37	0.00
<b>Total 799 · Capital Campaign- Solar</b>	<b>0.00</b>	<b>0.00</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>6,563.84</b>	<b>6,563.84</b>	<b>0.00</b>
<b>25 · Memorial Funds</b>			
982 · memorial garden plaques	-176.50	-263.50	87.00
182 · Church & Mem. Gard. Landscaping	4,470.99	4,470.99	0.00
36 · Undesignated Memorial Fund	19,274.33	19,034.33	240.00
<b>Total 25 · Memorial Funds</b>	<b>23,568.82</b>	<b>23,241.82</b>	<b>327.00</b>
<b>343 · Endowment Funds</b>			
294 · Weidner Fund interest/dividends	4,913.85	4,061.37	852.48
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	32,361.73	0.00

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<b>Total 343 · Endowment Funds</b>	154,541.47	153,688.99	852.48
<b>801 · Children&amp;Youth</b>			
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	1,159.58	1,107.72	51.86
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>	16,077.73	16,025.87	51.86
<b>803 · Social Ministry</b>			
<b>69 · Dedicated Account Appeals</b>			
395 · Little Food Pantries	4,500.45	4,500.45	0.00
546 · community angel tree	1,391.26	1,391.26	0.00
397 · food pantry	2,865.10	2,815.10	50.00
617 · new community event	1,522.82	1,522.82	0.00
396 · food bank	12,693.81	2,968.96	9,724.85
405 · Thrivent Grants	1,363.62	850.62	513.00
406 · gscdc appeal	143.56	129.04	14.52
424 · Backpacks	158.26	158.26	0.00
425Stew · Disaster Relief-hurricane	200.00	200.00	0.00
426 · World Hunger	2.54	2.54	0.00
523 · angel Tree	319.00	319.00	0.00
<b>Total 69 · Dedicated Account Appeals</b>	25,160.42	14,858.05	10,302.37
<b>41 · god's work our hands</b>			
905 · shoprite cards	2,275.00	3,225.00	-950.00
41 · god's work our hands - Other	52.31	52.31	0.00
<b>Total 41 · god's work our hands</b>	2,327.31	3,277.31	-950.00
<b>40 · Outreach Fund</b>	500.00	0.00	500.00
<b>Total 803 · Social Ministry</b>	27,987.73	18,135.36	9,852.37
<b>804 · Pastor</b>			
943 · Pastor Chelsea Discretion Acct	2,032.82	2,120.11	-87.29
<b>Total 804 · Pastor</b>	2,032.82	2,120.11	-87.29
<b>805 · In and Out Accounts</b>			
541 · The Lutheran	3.45	-11.55	15.00
701 · Thursday Bible Study	-17.44	-17.44	0.00
<b>Total 805 · In and Out Accounts</b>	-13.99	-28.99	15.00
<b>806 · Treasury Accounts</b>			
898 · Pastor medical accrual	3,464.00	2,598.00	866.00
310 · holding account salary	205.38	0.00	205.38
314 · Benefits holding account	397.95	417.34	-19.39
73 · Interest earnings Ded. Acc't.	12,809.64	11,970.84	838.80
901 · special money-EMG	726.40	681.40	45.00
<b>Total 806 · Treasury Accounts</b>	17,603.37	15,667.58	1,935.79
<b>807 · Worship</b>			
893 · piano	76.00	76.00	0.00
34 · Paraments,Robes,Flags/stoles	1,674.42	1,820.37	-145.95
56 · Flowers	1,592.31	1,949.31	-357.00
<b>Total 807 · Worship</b>	3,342.73	3,845.68	-502.95
<b>808 · Adult &amp; Family</b>			
670 · crafteers/comfort creators	203.47	203.47	0.00
671 · Stitchers	375.16	375.16	0.00
<b>Total 808 · Adult &amp; Family</b>	578.63	578.63	0.00
<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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As of April 30, 2023

	Apr 30, 23	Mar 31, 23	\$ Change
282 · Building Fund/capital fund	4,129.20	4,062.96	66.24
38 · Capital Contingency Fund	8,394.26	8,227.60	166.66
479 · Luther Hall improvements	835.95	835.95	0.00
<b>Total 810 · Property</b>	<b>13,359.41</b>	<b>13,126.51</b>	<b>232.90</b>
<b>Total Other Current Liabilities</b>	<b>266,367.56</b>	<b>253,690.40</b>	<b>12,677.16</b>
<b>Total Current Liabilities</b>	<b>266,770.80</b>	<b>253,885.40</b>	<b>12,885.40</b>
<b>Long Term Liabilities</b>			
1000 · Thrivent Bank Mortgage Loan-old	244,525.59	247,762.03	-3,236.44
<b>Total Long Term Liabilities</b>	<b>244,525.59</b>	<b>247,762.03</b>	<b>-3,236.44</b>
<b>Total Liabilities</b>	<b>511,296.39</b>	<b>501,647.43</b>	<b>9,648.96</b>
<b>Equity</b>			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-241,388.68	-244,625.12	3,236.44
3900 · Retained Earnings	124,214.14	124,214.14	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	69,900.44	70,447.84	-547.40
<b>Total Equity</b>	<b>2,550,114.54</b>	<b>2,547,425.50</b>	<b>2,689.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,061,410.93</b>	<b>3,049,072.93</b>	<b>12,338.00</b>