

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of October 31, 2022

	Oct 31, 22	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	118,959.35	118,959.35	0.00
147 · TDBank	60,763.54	54,949.88	5,813.66
241 · Broker Account Lng T Resv	13,364.78	13,364.78	0.00
242 · endowment fund MIF	31,959.72	31,908.03	51.69
287 · Thrivent- Long Term Reserve	12,573.25	12,527.27	45.98
42 · MIF cd 5/18	77,340.92	77,214.38	126.54
44 · THrivent-Money Market Fund	35,998.63	35,860.69	137.94
72 · Mission Investment Fund	12,943.85	12,922.97	20.88
999 · TD MoneyMarket	80,698.51	80,698.51	0.00
Total Checking/Savings	444,602.55	438,405.86	6,196.69
Total Current Assets	444,602.55	438,405.86	6,196.69
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	2,976,556.57	2,970,359.88	6,196.69
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	19,968.79	19,073.79	895.00
Total 25 · Memorial Funds	24,503.78	23,608.78	895.00
343 · Endowment Funds			
290 · Weidner Fund change in value	-6,511.82	-6,511.82	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	32,236.73	32,216.73	20.00
Total 343 · Endowment Funds	151,196.08	151,176.08	20.00
801 · Children&Youth			
254 · ELCA Youth Gathering	9,840.04	9,673.38	166.66
302 · Froelich Fund Interest	1,055.95	1,004.26	51.69

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39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	479.97	479.97	0.00
Total 801 · Children&Youth	11,422.46	11,204.11	218.35
803 · Social Ministry			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,761.01	4,761.01	0.00
397 · food pantry	324.22	1,274.22	-950.00
919 · Giving Network	250.00	0.00	250.00
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,272.82	1,771.82	-499.00
396 · food bank	1,462.03	1,437.68	24.35
406 · gscdc appeal	189.69	175.17	14.52
424 · Backpacks	158.26	158.26	0.00
426 · World Hunger	202.54	202.54	0.00
Total 69 · Dedicated Account Appeals	8,827.67	9,987.80	-1,160.13
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	10,371.66	11,531.79	-1,160.13
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,169.36	6,780.19	-3,610.83
Total 804 · Pastor	3,169.36	6,780.19	-3,610.83
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	10.17	-94.85	105.02
Total 805 · In and Out Accounts	1,071.81	966.79	105.02
806 · Treasury Accounts			
315 · holding account 403b	50.00	50.00	0.00
73 · Interest earnings Ded. Acc't.	11,324.75	10,990.94	333.81
901 · special money-EMG	702.61	647.61	55.00
Total 806 · Treasury Accounts	12,077.36	11,688.55	388.81
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	1,693.71	1,508.71	185.00
Total 807 · Worship	3,807.85	3,622.85	185.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	523.18	523.18	0.00
671 · Stitchers	25.16	25.16	0.00
Total 808 · Adult & Family	714.50	714.50	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	2,801.78	2,578.88	222.90
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	11,355.35	11,132.45	222.90

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 Cash Basis

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	<u>Oct 31, 22</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>
Total Other Current Liabilities	174,355.05	177,090.93	-2,735.88
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Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	250,158.64	250,158.64	0.00
Total Long Term Liabilities	250,158.64	250,158.64	0.00
Total Liabilities	424,513.69	427,249.57	-2,735.88
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-247,021.73	-247,021.73	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	8,977.70	45.13	8,932.57
Total Equity	2,552,042.88	2,543,110.31	8,932.57
TOTAL LIABILITIES & EQUITY	<u><u>2,976,556.57</u></u>	<u><u>2,970,359.88</u></u>	<u><u>6,196.69</u></u>