

## Good Shepherd Lutheran Church

### Balance Sheet Prev Month Comparison

As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
998 · FID Weidner Endowment	118,959.35	118,959.35	0.00
147 · TDBank	57,051.87	60,763.54	-3,711.67
241 · Broker Account Lng T Resv	13,364.78	13,364.78	0.00
242 · endowment fund MIF	31,959.72	31,959.72	0.00
287 · Thrivent- Long Term Reserve	12,573.25	12,573.25	0.00
42 · MIF cd 5/18	77,340.92	77,340.92	0.00
44 · THrivent-Money Market Fund	35,998.63	35,998.63	0.00
72 · Mission Investment Fund	12,943.85	12,943.85	0.00
999 · TD MoneyMarket	80,698.51	80,698.51	0.00
<b>Total Checking/Savings</b>	<b>440,890.88</b>	<b>444,602.55</b>	<b>-3,711.67</b>
<b>Total Current Assets</b>	<b>440,890.88</b>	<b>444,602.55</b>	<b>-3,711.67</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>2,972,844.90</b>	<b>2,976,556.57</b>	<b>-3,711.67</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	16,483.79	19,968.79	-3,485.00
<b>Total 25 · Memorial Funds</b>	<b>21,018.78</b>	<b>24,503.78</b>	<b>-3,485.00</b>
<b>343 · Endowment Funds</b>			
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	32,236.73	0.00
<b>Total 343 · Endowment Funds</b>	<b>151,196.08</b>	<b>151,196.08</b>	<b>0.00</b>
<b>801 · Children&amp;Youth</b>			
254 · ELCA Youth Gathering	10,006.70	9,840.04	166.66
302 · Froelich Fund Interest	1,055.95	1,055.95	0.00

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 Cash Basis

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	Nov 30, 22	Oct 31, 22	\$ Change
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	4,489.97	479.97	4,010.00
<b>Total 801 · Children&amp;Youth</b>	<b>15,599.12</b>	<b>11,422.46</b>	<b>4,176.66</b>
<b>803 · Social Ministry</b>			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,761.01	4,761.01	0.00
546 · community angel tree	5,370.00	0.00	5,370.00
397 · food pantry	1,497.03	324.22	1,172.81
919 · Giving Network	0.00	250.00	-250.00
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,522.82	1,272.82	250.00
396 · food bank	1,876.33	1,462.03	414.30
405 · Thrivent Grants	404.00	0.00	404.00
406 · gscdc appeal	204.21	189.69	14.52
424 · Backpacks	158.26	158.26	0.00
426 · World Hunger	202.54	202.54	0.00
523 · angel Tree	219.00	0.00	219.00
<b>Total 69 · Dedicated Account Appeals</b>	<b>16,422.30</b>	<b>8,827.67</b>	<b>7,594.63</b>
41 · god's work our hands			
905 · shoprite cards	250.00	350.00	-100.00
41 · god's work our hands - Other	52.31	52.31	0.00
<b>Total 41 · god's work our hands</b>	<b>302.31</b>	<b>402.31</b>	<b>-100.00</b>
40 · Outreach Fund	0.00	1,141.68	-1,141.68
<b>Total 803 · Social Ministry</b>	<b>16,724.61</b>	<b>10,371.66</b>	<b>6,352.95</b>
<b>804 · Pastor</b>			
943 · Pastor Chelsea Discretion Acct	6,572.36	3,169.36	3,403.00
<b>Total 804 · Pastor</b>	<b>6,572.36</b>	<b>3,169.36</b>	<b>3,403.00</b>
<b>805 · In and Out Accounts</b>			
236 · Lutheran Men in Mission	0.00	341.42	-341.42
301 · 60 Plussers	628.47	628.47	0.00
541 · The Lutheran	-58.25	-58.25	0.00
700 · WELCA	200.00	150.00	50.00
701 · Thursday Bible Study	25.17	10.17	15.00
<b>Total 805 · In and Out Accounts</b>	<b>795.39</b>	<b>1,071.81</b>	<b>-276.42</b>
<b>806 · Treasury Accounts</b>			
315 · holding account 403b	0.00	50.00	-50.00
310 · holding account salary	-7,519.98	0.00	-7,519.98
73 · Interest earnings Ded. Acc't.	11,327.41	11,324.75	2.66
901 · special money-EMG	491.40	702.61	-211.21
<b>Total 806 · Treasury Accounts</b>	<b>4,298.83</b>	<b>12,077.36</b>	<b>-7,778.53</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	1,518.71	1,693.71	-175.00
<b>Total 807 · Worship</b>	<b>3,632.85</b>	<b>3,807.85</b>	<b>-175.00</b>
<b>808 · Adult &amp; Family</b>			
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
<b>Total 808 · Adult &amp; Family</b>	<b>714.50</b>	<b>714.50</b>	<b>0.00</b>
<b>809 · Technology</b>			
531 · Upgrade Sound/Tech in Sanctuary	725.00	725.00	0.00
<b>Total 809 · Technology</b>	<b>725.00</b>	<b>725.00</b>	<b>0.00</b>
<b>810 · Property</b>			
282 · Building Fund/capital fund	3,024.68	2,801.78	222.90
38 · Capital Contingency Fund	7,717.62	7,717.62	0.00

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 As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
479 · Luther Hall improvements	835.95	835.95	0.00
<b>Total 810 · Property</b>	<b>11,578.25</b>	<b>11,355.35</b>	<b>222.90</b>
<b>Total Other Current Liabilities</b>	<b>176,795.61</b>	<b>174,355.05</b>	<b>2,440.56</b>
<b>Total Current Liabilities</b>	<b>176,795.61</b>	<b>174,355.05</b>	<b>2,440.56</b>
<b>Long Term Liabilities</b>			
1000 · Thrivent Bank Mortgage Loan-old	248,563.81	250,158.64	-1,594.83
<b>Total Long Term Liabilities</b>	<b>248,563.81</b>	<b>250,158.64</b>	<b>-1,594.83</b>
<b>Total Liabilities</b>	<b>425,359.42</b>	<b>424,513.69</b>	<b>845.73</b>
<b>Equity</b>			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-245,426.90	-247,021.73	1,594.83
3900 · Retained Earnings	192,698.27	192,698.27	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	2,825.47	8,977.70	-6,152.23
<b>Total Equity</b>	<b>2,547,485.48</b>	<b>2,552,042.88</b>	<b>-4,557.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,972,844.90</b>	<b>2,976,556.57</b>	<b>-3,711.67</b>