

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of January 31, 2023

	Jan 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	122,276.08	122,276.08	0.00
147 · TDBank	87,201.26	67,057.16	20,144.10
241 · Broker Account Lng T Resv	13,471.36	13,471.36	0.00
242 · endowment fund MIF	32,011.49	31,959.72	51.77
287 · Thrivent- Long Term Reserve	12,675.31	12,573.25	102.06
42 · MIF cd 5/18	77,467.67	77,340.92	126.75
44 · THrivent-Money Market Fund	36,289.12	35,998.63	290.49
72 · Mission Investment Fund	12,964.99	12,943.85	21.14
999 · TD MoneyMarket	80,754.86	80,698.51	56.35
Total Checking/Savings	475,112.14	454,319.48	20,792.66
Total Current Assets	475,112.14	454,319.48	20,792.66
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	3,007,066.16	2,986,273.50	20,792.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
795 · Year End Payables	195.00	3,200.00	-3,005.00
Total Accounts Payable	195.00	3,200.00	-3,005.00
Other Current Liabilities			
800 · capital campaign			
838 · capital campaign-technology			
832 · technology expence	-24,766.49	-24,766.49	0.00
838 · capital campaign-technology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-technology	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	74,114.00	74,114.00	0.00
Total 819 · capital campaign-HVAC	0.00	0.00	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	81,671.37	81,671.37	0.00
Total 799 · Capital Campaign- Solar	0.00	0.00	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	6,563.84	6,563.84	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	17,724.32	16,724.32	1,000.00
Total 25 · Memorial Funds	22,259.31	21,259.31	1,000.00
343 · Endowment Funds			
294 · Weidner Fund interest/dividends	4,061.37	4,061.37	0.00
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	32,336.73	32,336.73	0.00

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	Jan 31, 23	Dec 31, 22	\$ Change
Total 343 · Endowment Funds	153,663.99	153,663.99	0.00
801 · Children&Youth			
254 · ELCA Youth Gathering	10,506.68	10,506.68	0.00
302 · Froelich Fund Interest	1,107.72	1,055.95	51.77
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	4,489.97	4,489.97	0.00
Total 801 · Children&Youth	16,150.87	16,099.10	51.77
803 · Social Ministry			
69 · Dedicated Account Appeals			
395 · Little Food Pantries	4,761.01	4,761.01	0.00
546 · community angel tree	1,391.26	1,391.26	0.00
397 · food pantry	2,665.10	2,357.03	308.07
617 · new community event	1,522.82	1,522.82	0.00
396 · food bank	2,720.26	2,473.94	246.32
405 · Thrivent Grants	404.00	404.00	0.00
406 · gscdc appeal	114.52	218.73	-104.21
424 · Backpacks	158.26	158.26	0.00
426 · World Hunger	2.54	2.54	0.00
523 · angel Tree	319.00	319.00	0.00
Total 69 · Dedicated Account Appeals	14,058.77	13,608.59	450.18
41 · god's work our hands			
905 · shoprite cards	3,700.00	3,650.00	50.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	3,752.31	3,702.31	50.00
Total 803 · Social Ministry	17,811.08	17,310.90	500.18
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,516.37	3,169.36	-652.99
Total 804 · Pastor	2,516.37	3,169.36	-652.99
805 · In and Out Accounts			
701 · Thursday Bible Study	25.17	25.17	0.00
Total 805 · In and Out Accounts	25.17	25.17	0.00
806 · Treasury Accounts			
898 · Pastor medical accrual	866.00	0.00	866.00
314 · Benefits holding account	180.46	0.00	180.46
73 · Interest earnings Ded. Acc't.	11,961.34	11,361.14	600.20
901 · special money-EMG	591.40	536.40	55.00
904 · prepay 2023 offering	0.00	11,000.00	-11,000.00
Total 806 · Treasury Accounts	13,599.20	22,897.54	-9,298.34
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	1,839.31	1,639.31	200.00
Total 807 · Worship	3,953.45	3,753.45	200.00
808 · Adult & Family			
670 · crafters/comfort creators	523.18	523.18	0.00
671 · Stitchers	375.16	375.16	0.00
Total 808 · Adult & Family	898.34	898.34	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	3,960.48	3,404.24	556.24
38 · Capital Contingency Fund	7,894.28	7,727.62	166.66
479 · Luther Hall improvements	835.95	835.95	0.00

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 Cash Basis

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Total 810 · Property	12,690.71	11,967.81	722.90
Total Other Current Liabilities	250,857.33	258,333.81	-7,476.48
Total Current Liabilities	251,052.33	261,533.81	-10,481.48
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	247,762.03	247,762.03	0.00
Total Long Term Liabilities	247,762.03	247,762.03	0.00
Total Liabilities	498,814.36	509,295.84	-10,481.48
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-244,625.12	-244,625.12	0.00
3900 · Retained Earnings	124,214.14	192,698.27	-68,484.13
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	31,274.14	-68,484.13	99,758.27
Total Equity	2,508,251.80	2,476,977.66	31,274.14
TOTAL LIABILITIES & EQUITY	3,007,066.16	2,986,273.50	20,792.66