

**Good Shepherd Lutheran Church**  
**Balance Sheet**  
 As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
998 · FID Weidner Endowment	130,446.05
147 · TDBank	74,324.17
241 · Broker Account Lng T Resv	13,296.18
242 · endowment fund MIF	31,276.73
287 · Thrivent- Long Term Reserve	12,593.70
42 · MIF cd 5/18	75,363.71
44 · THrivent-Money Market Fund	35,794.26
72 · Mission Investment Fund	12,563.23
999 · TD MoneyMarket	169,436.75
<b>Total Checking/Savings</b>	555,094.78
<b>Total Current Assets</b>	555,094.78
<b>Fixed Assets</b>	
Property Value	2,526,200.00
270 · Insurance Policy Cash Value	5,650.62
<b>Total Fixed Assets</b>	2,531,850.62
<b>TOTAL ASSETS</b>	<b>3,086,945.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
813 · Leadership for Faithful Innovat	5,000.00
800 · capital campaign	
666 · capital loan account	48,992.00
838 · capital campaign-techology	
832 · technology expence	-18,746.36
838 · capital campaign-techology - Other	21,330.33
<b>Total 838 · capital campaign-techology</b>	2,583.97
819 · capital campaign-HVAC	
817 · HVAC expence	-38,340.00
819 · capital campaign-HVAC - Other	38,000.00
<b>Total 819 · capital campaign-HVAC</b>	-340.00
799 · Capital Campaign- Solar	
848 · solar expence	-2,459.23
849 · capital campaign-solar transfer	11,769.61
799 · Capital Campaign- Solar - Other	35,076.37
<b>Total 799 · Capital Campaign- Solar</b>	44,386.75
831 · capital campaign-roof	
818 · Roof upgrade expence	-58,000.00
831 · capital campaign-roof - Other	58,000.00
<b>Total 831 · capital campaign-roof</b>	0.00
<b>Total 800 · capital campaign</b>	95,622.72
25 · Memorial Funds	
182 · Church & Mem. Gard. Landscaping	64.89
36 · Undesignated Memorial Fund	7,897.12
<b>Total 25 · Memorial Funds</b>	7,962.01
343 · Endowment Funds	
290 · Weidner Fund change in value	4,974.88
292 · Weidner Fund	125,471.17
29 · Mark Froehlich Youth Ministry	31,276.73
<b>Total 343 · Endowment Funds</b>	161,722.78
801 · Children&Youth	
254 · ELCA Youth Gathering	6,267.10

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302 · Froelich Fund Interest	1,154.92
39 · Sunday School Offerings	46.50
835 · youth-special	375.30
<b>Total 801 · Children&amp;Youth</b>	<b>7,843.82</b>
<b>803 · Social Ministry</b>	
69 · Dedicated Account Appeals	
412 · Uganda EMG	1,541.00
642 · veteran thanks	457.10
909 · souper bowl of caring	93.00
617 · new community event	2,000.00
396 · food bank	860.00
402 · Coffee house	8.00
411 · diaperdrive	15.62
424 · Backpacks	1,102.18
426 · World Hunger	75.50
<b>Total 69 · Dedicated Account Appeals</b>	<b>6,152.40</b>
41 · god's work our hands	
905 · shoprite cards	50.00
41 · god's work our hands - Other	2.31
<b>Total 41 · god's work our hands</b>	<b>52.31</b>
40 · Outreach Fund	826.68
<b>Total 803 · Social Ministry</b>	<b>7,031.39</b>
<b>804 · Pastor</b>	
943 · Pastor Chelsea Discretion Acct	3,082.47
<b>Total 804 · Pastor</b>	<b>3,082.47</b>
<b>805 · In and Out Accounts</b>	
236 · Lutheran Men in Mission	341.42
301 · 60 Plussers	677.81
541 · The Lutheran	-61.75
700 · WELCA	240.00
<b>Total 805 · In and Out Accounts</b>	<b>1,197.48</b>
<b>806 · Treasury Accounts</b>	
315 · holding account 403b	-523.60
310 · holding account salary	-9,308.50
73 · Interest earnings Ded. Acc't.	10,383.79
901 · special money-EMG	1,197.16
<b>Total 806 · Treasury Accounts</b>	<b>1,748.85</b>
<b>807 · Worship</b>	
34 · Paraments,Robes,Flags/stoles	1,988.14
56 · Flowers	3,970.03
<b>Total 807 · Worship</b>	<b>5,958.17</b>
<b>808 · Adult &amp; Family</b>	
369 · Military	166.16
670 · crafteers/comfort creators	12.80
671 · Stitchers	119.04
<b>Total 808 · Adult &amp; Family</b>	<b>298.00</b>
<b>809 · Technology</b>	
531 · Upgrade Sound/Tech in Sanctuary	25.00
<b>Total 809 · Technology</b>	<b>25.00</b>
<b>810 · Property</b>	
282 · Building Fund/capital fund	430.00
38 · Capital Contingency Fund	6,820.41
479 · Luther Hall improvements	835.95
<b>Total 810 · Property</b>	<b>8,086.36</b>

10:52 AM  
02/09/21  
Cash Basis

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	<u>Jan 31, 21</u>
Total Other Current Liabilities	305,579.05
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Long Term Liabilities	
1000 · Thrivent Bank Mortgage Loan-old	265,484.45
Total Long Term Liabilities	265,484.45
Total Liabilities	571,063.50
Equity	
3000 · Opening Bal Equity	2,596,364.56
3800 · Added equity	-262,450.94
3900 · Retained Earnings	183,602.22
650 · Reserve Interest	1,024.08
Net Income	-2,658.02
Total Equity	2,515,881.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,086,945.40</u></b>