

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of March 31, 2021

	Mar 31, 21	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	130,446.05	130,446.05	0.00
147 · TDBank	41,243.43	31,347.45	9,895.98
241 · Broker Account Lng T Resv	13,296.18	13,296.18	0.00
242 · endowment fund MIF	31,276.73	31,276.73	0.00
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	75,363.71	75,363.71	0.00
44 · Thrivent-Money Market Fund	35,794.26	35,794.26	0.00
72 · Mission Investment Fund	12,563.23	12,563.23	0.00
999 · TD MoneyMarket	219,436.75	219,436.75	0.00
Total Checking/Savings	572,014.04	562,118.06	9,895.98
Total Current Assets	572,014.04	562,118.06	9,895.98
Fixed Assets			
Property Value	2,526,200.00	2,526,200.00	0.00
270 · Insurance Policy Cash Value	5,650.62	5,650.62	0.00
Total Fixed Assets	2,531,850.62	2,531,850.62	0.00
TOTAL ASSETS	3,103,864.66	3,093,968.68	9,895.98
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
993 · synod grant	2,206.30	0.00	2,206.30
813 · Leadership for Faithful Innovat	5,000.00	5,000.00	0.00
800 · capital campaign			
666 · capital loan account	48,992.00	48,992.00	0.00
838 · capital campaign-technology			
832 · technology expence	-18,746.36	-18,746.36	0.00
838 · capital campaign-technology - Other	21,330.33	21,330.33	0.00
Total 838 · capital campaign-technology	2,583.97	2,583.97	0.00
819 · capital campaign-HVAC			
817 · HVAC expense	-38,340.00	-38,340.00	0.00
819 · capital campaign-HVAC - Other	38,000.00	38,000.00	0.00
Total 819 · capital campaign-HVAC	-340.00	-340.00	0.00
799 · Capital Campaign- Solar			
848 · solar expense	-15,959.23	-2,459.23	-13,500.00
849 · capital campaign-solar transfer	11,769.61	11,769.61	0.00
799 · Capital Campaign- Solar - Other	38,196.37	36,039.37	2,157.00
Total 799 · Capital Campaign- Solar	34,006.75	45,349.75	-11,343.00
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	85,242.72	96,585.72	-11,343.00
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	-37.11	149.89	-187.00
36 · Undesignated Memorial Fund	7,417.50	7,417.50	0.00
Total 25 · Memorial Funds	7,380.39	7,567.39	-187.00
343 · Endowment Funds			
290 · Weidner Fund change in value	4,974.88	4,974.88	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	31,296.73	31,276.73	20.00
Total 343 · Endowment Funds	161,742.78	161,722.78	20.00
801 · Children&Youth			

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254 · ELCA Youth Gathering	6,767.16	6,600.50	166.66
302 · Froelich Fund Interest	1,154.92	1,154.92	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	375.30	375.30	0.00
Total 801 · Children&Youth	8,343.88	8,177.22	166.66
803 · Social Ministry			
69 · Dedicated Account Appeals			
412 · Uganda EMG	1,541.00	1,541.00	0.00
642 · veteran thanks	457.10	457.10	0.00
909 · souper bowl of caring	93.00	93.00	0.00
617 · new community event	2,000.00	2,000.00	0.00
396 · food bank	1,010.00	860.00	150.00
402 · Coffee house	8.00	8.00	0.00
411 · diaperdrive	15.62	15.62	0.00
424 · Backpacks	1,102.18	1,102.18	0.00
426 · World Hunger	75.50	75.50	0.00
Total 69 · Dedicated Account Appeals	6,302.40	6,152.40	150.00
41 · god's work our hands			
905 · shoprite cards	50.00	50.00	0.00
41 · god's work our hands - Other	2.31	2.31	0.00
Total 41 · god's work our hands	52.31	52.31	0.00
40 · Outreach Fund	976.68	826.68	150.00
Total 803 · Social Ministry	7,331.39	7,031.39	300.00
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,682.47	3,082.47	-400.00
Total 804 · Pastor	2,682.47	3,082.47	-400.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	677.81	677.81	0.00
541 · The Lutheran	-58.50	-61.75	3.25
700 · WELCA	200.00	240.00	-40.00
Total 805 · In and Out Accounts	1,160.73	1,197.48	-36.75
806 · Treasury Accounts			
315 · holding account 403b	-296.00	50.00	-346.00
310 · holding account salary	-8,537.37	-8,714.19	176.82
73 · Interest earnings Ded. Acc't.	10,388.35	10,386.49	1.86
901 · special money-EMG	1,307.16	1,247.16	60.00
Total 806 · Treasury Accounts	2,862.14	2,969.46	-107.32
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	3,151.83	3,925.83	-774.00
Total 807 · Worship	5,139.97	5,913.97	-774.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	112.80	12.80	100.00
671 · Stitchers	129.04	119.04	10.00
Total 808 · Adult & Family	408.00	298.00	110.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	125.00	25.00	100.00
Total 809 · Technology	125.00	25.00	100.00
810 · Property			
282 · Building Fund/capital fund	430.00	430.00	0.00
38 · Capital Contingency Fund	7,650.41	7,229.41	421.00
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	8,916.36	8,495.36	421.00

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Total Other Current Liabilities	298,542.13	308,066.24	-9,524.11
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Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	264,001.57	265,484.45	-1,482.88
Total Long Term Liabilities	264,001.57	265,484.45	-1,482.88
Total Liabilities	562,543.70	573,550.69	-11,006.99
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-260,968.06	-262,450.94	1,482.88
3900 · Retained Earnings	183,602.22	183,602.22	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	21,298.16	1,878.07	19,420.09
Total Equity	2,541,320.96	2,520,417.99	20,902.97
TOTAL LIABILITIES & EQUITY	<u><u>3,103,864.66</u></u>	<u><u>3,093,968.68</u></u>	<u><u>9,895.98</u></u>