

5:13 PM
 05/08/22
 Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	135,975.55	135,975.55	0.00
147 · TDBank	28,464.64	11,724.42	16,740.22
241 · Broker Account Lng T Resv	13,297.33	13,297.33	0.00
242 · endowment fund MIF	31,659.29	31,659.29	0.00
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	76,634.00	76,634.00	0.00
44 · Thrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,833.36	12,833.36	0.00
999 · TD MoneyMarket	100,698.51	122,698.51	-22,000.00
Total Checking/Savings	448,017.07	453,276.85	-5,259.78
Total Current Assets	448,017.07	453,276.85	-5,259.78
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	2,979,971.09	2,985,230.87	-5,259.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
993 · synod grant	2,916.00	2,916.00	0.00
800 · capital campaign			
838 · capital campaign-technology			
832 · technology expence	-27,682.49	-27,682.49	0.00
838 · capital campaign-technology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-technology	3,647.84	3,647.84	0.00
819 · capital campaign-HVAC			
817 · HVAC expense	-55,397.00	-55,397.00	0.00
819 · capital campaign-HVAC - Other	38,340.00	38,340.00	0.00
Total 819 · capital campaign-HVAC	-17,057.00	-17,057.00	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	-40,259.16	-40,259.16	0.00
25 · Memorial Funds			
982 · memorial garden plaques	-82.00	-82.00	0.00
182 · Church & Mem. Gard. Landscaping	-259.61	-259.61	0.00
36 · Undesignated Memorial Fund	15,043.53	14,798.53	245.00
Total 25 · Memorial Funds	14,701.92	14,456.92	245.00
343 · Endowment Funds			
290 · Weidner Fund change in value	10,504.38	10,504.38	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	31,616.73	31,516.73	100.00
Total 343 · Endowment Funds	167,592.28	167,492.28	100.00
801 · Children&Youth			
383 · patroit baseball game	40.50	40.50	0.00

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254 · ELCA Youth Gathering	8,840.08	8,673.42	166.66
302 · Froelich Fund Interest	755.52	755.52	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	147.26	147.26	0.00
Total 801 · Children&Youth	9,829.86	9,663.20	166.66
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	1,067.51	1,618.03	-550.52
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,771.82	1,771.82	0.00
396 · food bank	1,599.97	1,585.62	14.35
406 · gscdc appeal	170.48	155.96	14.52
424 · Backpacks	945.95	945.95	0.00
425Stew · Disaster Relief-hurricane	0.00	1,910.00	-1,910.00
Total 69 · Dedicated Account Appeals	5,762.83	8,194.48	-2,431.65
41 · god's work our hands			
905 · shoprite cards	100.00	100.00	0.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	152.31	152.31	0.00
40 · Outreach Fund	1,141.68	1,141.68	0.00
Total 803 · Social Ministry	7,056.82	9,488.47	-2,431.65
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,487.34	4,021.32	-533.98
Total 804 · Pastor	3,487.34	4,021.32	-533.98
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	-46.50	-11.75
700 · WELCA	150.00	150.00	0.00
701 · Thursday Bible Study	-47.94	-47.94	0.00
Total 805 · In and Out Accounts	1,013.70	1,025.45	-11.75
806 · Treasury Accounts			
899 · special gift	350.00	350.00	0.00
315 · holding account 403b	50.00	50.00	0.00
314 · Benefits holding account	-942.16	0.00	-942.16
73 · Interest earnings Ded. Acc't.	10,315.75	10,315.51	0.24
901 · special money-EMG	602.61	562.61	40.00
Total 806 · Treasury Accounts	10,376.20	11,278.12	-901.92
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	1,883.71	2,453.21	-569.50
Total 807 · Worship	3,997.85	4,567.35	-569.50
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	675.00	675.00	0.00
671 · Stitchers	358.20	358.20	0.00
Total 808 · Adult & Family	1,199.36	1,199.36	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	150.00	150.00	0.00
Total 809 · Technology	150.00	150.00	0.00
810 · Property			
282 · Building Fund/capital fund	1,707.62	1,494.72	212.90
38 · Capital Contingency Fund	7,717.62	7,357.62	360.00
479 · Luther Hall improvements	835.95	835.95	0.00

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Total 810 · Property	10,261.19	9,688.29	572.90
Total Other Current Liabilities	192,323.36	195,687.60	-3,364.24
Total Current Liabilities	192,323.36	195,687.60	-3,364.24
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	256,423.12	256,423.12	0.00
Total Long Term Liabilities	256,423.12	256,423.12	0.00
Total Liabilities	448,746.48	452,110.72	-3,364.24
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-253,286.21	-253,286.21	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	-5,576.09	-3,680.55	-1,895.54
Total Equity	2,531,224.61	2,533,120.15	-1,895.54
TOTAL LIABILITIES & EQUITY	<u>2,979,971.09</u>	<u>2,985,230.87</u>	<u>-5,259.78</u>