

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of June 28, 2021

	Jun 28, 21	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	132,792.50	132,792.50	0.00
147 · TDBank	43,605.60	63,604.97	-19,999.37
241 · Broker Account Lng T Resv	13,296.52	13,296.52	0.00
242 · endowment fund MIF	31,415.76	31,415.76	0.00
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	75,638.89	75,638.89	0.00
44 · Thrivent-Money Market Fund	35,794.26	35,794.26	0.00
72 · Mission Investment Fund	12,630.78	12,630.78	0.00
999 · TD MoneyMarket	219,536.97	219,536.97	0.00
Total Checking/Savings	577,304.98	597,304.35	-19,999.37
Total Current Assets	577,304.98	597,304.35	-19,999.37
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	3,109,155.60	3,129,154.97	-19,999.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
993 · synod grant	2,916.00	5,000.00	-2,084.00
800 · capital campaign			
666 · capital loan account	48,992.00	48,992.00	0.00
838 · capital campaign-techology			
832 · technology expence	-22,443.64	-18,746.36	-3,697.28
838 · capital campaign-techology - Other	21,330.33	21,330.33	0.00
Total 838 · capital campaign-techology	-1,113.31	2,583.97	-3,697.28
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	-15,959.23	0.00
849 · capital campaign-solar transfer	11,769.61	11,769.61	0.00
799 · Capital Campaign- Solar - Other	51,896.37	48,546.37	3,350.00
Total 799 · Capital Campaign- Solar	47,706.75	44,356.75	3,350.00
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	95,245.44	95,592.72	-347.28
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	-86.11	-86.11	0.00
36 · Undesignated Memorial Fund	7,308.53	6,658.53	650.00
Total 25 · Memorial Funds	7,222.42	6,572.42	650.00
343 · Endowment Funds			
290 · Weidner Fund change in value	7,321.33	7,321.33	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	31,296.73	31,296.73	0.00
Total 343 · Endowment Funds	164,089.23	164,089.23	0.00
801 · Children&Youth			
254 · ELCA Youth Gathering	7,100.48	7,100.48	0.00

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	Jun 28, 21	May 31, 21	\$ Change
302 · Froelich Fund Interest	893.95	1,093.95	-200.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	375.30	375.30	0.00
Total 801 · Children&Youth	8,416.23	8,616.23	-200.00
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	260.00	0.00	260.00
412 · Uganda EMG	0.00	1,541.00	-1,541.00
642 · veteran thanks	457.10	457.10	0.00
909 · souper bowl of caring	93.00	93.00	0.00
617 · new community event	1,771.82	1,771.82	0.00
396 · food bank	1,185.00	1,185.00	0.00
402 · Coffee house	8.00	8.00	0.00
411 · diaperdrive	-28.39	-28.39	0.00
424 · Backpacks	1,202.18	1,202.18	0.00
426 · World Hunger	1,171.28	967.38	203.90
Total 69 · Dedicated Account Appeals	6,119.99	7,197.09	-1,077.10
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	1,141.68	1,141.68	0.00
Total 803 · Social Ministry	7,313.98	8,391.08	-1,077.10
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,702.47	3,702.47	0.00
Total 804 · Pastor	3,702.47	3,702.47	0.00
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	-58.50	0.00
700 · WELCA	200.00	200.00	0.00
Total 805 · In and Out Accounts	1,160.73	1,160.73	0.00
806 · Treasury Accounts			
315 · holding account 403b	50.00	50.00	0.00
73 · Interest earnings Ded. Acc't.	10,836.10	10,836.10	0.00
901 · special money-EMG	1,435.64	1,435.64	0.00
Total 806 · Treasury Accounts	12,321.74	12,321.74	0.00
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	2,280.39	2,339.39	-59.00
Total 807 · Worship	4,268.53	4,327.53	-59.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	112.80	112.80	0.00
671 · Stitchers	259.04	259.04	0.00
Total 808 · Adult & Family	538.00	538.00	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	150.00	125.00	25.00
Total 809 · Technology	150.00	125.00	25.00
810 · Property			
282 · Building Fund/capital fund	610.00	610.00	0.00
38 · Capital Contingency Fund	8,483.79	8,483.79	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	9,929.74	9,929.74	0.00

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Cash Basis

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	<u>Jun 28, 21</u>	<u>May 31, 21</u>	<u>\$ Change</u>
Total Other Current Liabilities	317,274.51	320,366.89	-3,092.38
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Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	261,550.81	262,507.87	-957.06
Total Long Term Liabilities	261,550.81	262,507.87	-957.06
Total Liabilities	578,825.32	582,874.76	-4,049.44
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-258,517.30	-259,474.36	957.06
3900 · Retained Earnings	183,602.22	183,602.22	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	7,856.72	24,763.71	-16,906.99
Total Equity	2,530,330.28	2,546,280.21	-15,949.93
TOTAL LIABILITIES & EQUITY	<u><u>3,109,155.60</u></u>	<u><u>3,129,154.97</u></u>	<u><u>-19,999.37</u></u>