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 Cash Basis

## Good Shepherd Lutheran Church

### Balance Sheet Prev Month Comparison

As of April 30, 2021

	Apr 30, 21	Mar 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
998 · FID Weidner Endowment	132,520.63	130,446.05	2,074.58
147 · TDBank	53,918.03	41,243.43	12,674.60
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	219,536.97	219,436.75	100.22
<b>Total Checking/Savings</b>	<b>586,863.44</b>	<b>572,014.04</b>	<b>14,849.40</b>
<b>Total Current Assets</b>	<b>586,863.44</b>	<b>572,014.04</b>	<b>14,849.40</b>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<b>2,531,850.62</b>	<b>2,531,850.62</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,118,714.06</b>	<b>3,103,864.66</b>	<b>14,849.40</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
993 · synod grant	2,108.41	2,206.30	-97.89
813 · Leadership for Faithful Innovat	5,000.00	5,000.00	0.00
<b>800 · capital campaign</b>			
666 · capital loan account	48,992.00	48,992.00	0.00
<b>838 · capital campaign-techology</b>			
832 · technology expence	-18,746.36	-18,746.36	0.00
838 · capital campaign-techology - Other	21,330.33	21,330.33	0.00
<b>Total 838 · capital campaign-techology</b>	<b>2,583.97</b>	<b>2,583.97</b>	<b>0.00</b>
<b>819 · capital campaign-HVAC</b>			
817 · HVAC expense	-38,340.00	-38,340.00	0.00
819 · capital campaign-HVAC - Other	38,000.00	38,000.00	0.00
<b>Total 819 · capital campaign-HVAC</b>	<b>-340.00</b>	<b>-340.00</b>	<b>0.00</b>
<b>799 · Capital Campaign- Solar</b>			
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	38,446.37	38,196.37	250.00
<b>Total 799 · Capital Campaign- Solar</b>	<b>34,256.75</b>	<b>34,006.75</b>	<b>250.00</b>
<b>831 · capital campaign-roof</b>			
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
<b>Total 831 · capital campaign-roof</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 800 · capital campaign</b>	<b>85,492.72</b>	<b>85,242.72</b>	<b>250.00</b>
<b>25 · Memorial Funds</b>			
182 · Church & Mem. Gard. Landscaping	-86.11	-37.11	-49.00
36 · Undesignated Memorial Fund	7,417.50	7,417.50	0.00
<b>Total 25 · Memorial Funds</b>	<b>7,331.39</b>	<b>7,380.39</b>	<b>-49.00</b>
<b>343 · Endowment Funds</b>			
290 · Weidner Fund change in value	7,049.46	4,974.88	2,074.58
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	31,296.73	31,296.73	0.00
<b>Total 343 · Endowment Funds</b>	<b>163,817.36</b>	<b>161,742.78</b>	<b>2,074.58</b>
<b>801 · Children&amp;Youth</b>			

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254 · ELCA Youth Gathering	6,767.16	6,767.16	0.00
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
<b>Total 801 · Children&amp;Youth</b>	<b>8,343.88</b>	<b>8,343.88</b>	<b>0.00</b>
<b>803 · Social Ministry</b>			
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	1,771.82	2,000.00	-228.18
396 · food bank	1,185.00	1,010.00	175.00
402 · Coffee house	8.00	8.00	0.00
411 · diaperdrive	90.62	15.62	75.00
424 · Backpacks	1,102.18	1,102.18	0.00
426 · World Hunger	954.38	75.50	878.88
<b>Total 69 · Dedicated Account Appeals</b>	<b>7,203.10</b>	<b>6,302.40</b>	<b>900.70</b>
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
<b>Total 41 · god's work our hands</b>	<b>52.31</b>	<b>52.31</b>	<b>0.00</b>
40 · Outreach Fund	1,141.68	976.68	165.00
<b>Total 803 · Social Ministry</b>	<b>8,397.09</b>	<b>7,331.39</b>	<b>1,065.70</b>
<b>804 · Pastor</b>			
943 · Pastor Chelsea Discretion Acct	3,702.47	2,682.47	1,020.00
<b>Total 804 · Pastor</b>	<b>3,702.47</b>	<b>2,682.47</b>	<b>1,020.00</b>
<b>805 · In and Out Accounts</b>			
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
<b>Total 805 · In and Out Accounts</b>	<b>1,160.73</b>	<b>1,160.73</b>	<b>0.00</b>
<b>806 · Treasury Accounts</b>			
315 · holding account 403b	50.00	-296.00	346.00
310 · holding account salary	0.00	-8,537.37	8,537.37
73 · Interest earnings Ded. Acc't.	10,490.57	10,388.35	102.22
901 · special money-EMG	1,395.64	1,307.16	88.48
<b>Total 806 · Treasury Accounts</b>	<b>11,936.21</b>	<b>2,862.14</b>	<b>9,074.07</b>
<b>807 · Worship</b>			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	3,011.83	3,151.83	-140.00
<b>Total 807 · Worship</b>	<b>4,999.97</b>	<b>5,139.97</b>	<b>-140.00</b>
<b>808 · Adult &amp; Family</b>			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	112.80	112.80	0.00
671 · Stitchers	169.04	129.04	40.00
<b>Total 808 · Adult &amp; Family</b>	<b>448.00</b>	<b>408.00</b>	<b>40.00</b>
<b>809 · Technology</b>			
531 · Upgrade Sound/Tech in Sanctuary	125.00	125.00	0.00
<b>Total 809 · Technology</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
<b>810 · Property</b>			
282 · Building Fund/capital fund	570.00	430.00	140.00
38 · Capital Contingency Fund	7,650.41	7,650.41	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
<b>Total 810 · Property</b>	<b>9,056.36</b>	<b>8,916.36</b>	<b>140.00</b>

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### Balance Sheet Prev Month Comparison

As of April 30, 2021

	Apr 30, 21	Mar 31, 21	\$ Change
<b>Total Other Current Liabilities</b>	311,919.59	298,542.13	13,377.46
<b>Total Current Liabilities</b>	311,919.59	298,542.13	13,377.46
<b>Long Term Liabilities</b>			
1000 · Thrivent Bank Mortgage Loan-old	264,001.57	264,001.57	0.00
<b>Total Long Term Liabilities</b>	264,001.57	264,001.57	0.00
<b>Total Liabilities</b>	575,921.16	562,543.70	13,377.46
<b>Equity</b>			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-260,968.06	-260,968.06	0.00
3900 · Retained Earnings	183,602.22	183,602.22	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	22,770.10	21,298.16	1,471.94
<b>Total Equity</b>	2,542,792.90	2,541,320.96	1,471.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,118,714.06</b>	<b>3,103,864.66</b>	<b>14,849.40</b>