

1:29 PM
02/04/22
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	135,975.55	135,975.55	0.00
147 · TDBank	15,579.37	13,813.09	1,766.28
241 · Broker Account Lng T Resv	13,297.33	13,297.33	0.00
242 · endowment fund MIF	31,537.78	31,537.78	0.00
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	76,336.51	76,336.51	0.00
44 · Thrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,764.73	12,764.73	0.00
999 · TD MoneyMarket	149,698.51	159,698.51	-10,000.00
Total Checking/Savings	483,644.17	491,877.89	-8,233.72
Total Current Assets	483,644.17	491,877.89	-8,233.72
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	3,015,598.19	3,023,831.91	-8,233.72
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	-38,340.00	-38,340.00	0.00
819 · capital campaign-HVAC - Other	38,340.00	38,340.00	0.00
Total 819 · capital campaign-HVAC	0.00	0.00	0.00
799 · Capital Campaign- Solar			
848 · solar expense	-110,459.23	-110,459.23	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	150.00	150.00	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	3,797.84	3,797.84	0.00
25 · Memorial Funds			
982 · memorial garden plaques	-82.00	-82.00	0.00
182 · Church & Mem. Gard. Landscaping	-259.61	-41.11	-218.50
36 · Undesignated Memorial Fund	13,333.53	12,623.53	710.00
Total 25 · Memorial Funds	12,991.92	12,500.42	491.50
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	31,496.73	31,496.73	0.00
Total 343 · Endowment Funds	167,472.28	167,472.28	0.00
801 · Children&Youth			
383 · patroit baseball game	40.50	40.50	0.00

1:29 PM
 02/04/22
 Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change
254 · ELCA Youth Gathering	8,223.42	8,056.68	166.74
302 · Froelich Fund Interest	834.01	834.01	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	9,291.69	9,124.95	166.74
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	1,460.00	1,460.00	0.00
642 · veteran thanks	207.10	207.10	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	1,554.07	1,524.72	29.35
406 · gscdc appeal	126.92	112.40	14.52
411 · diaperdrive	20.78	20.78	0.00
424 · Backpacks	945.95	945.95	0.00
425Stew · Disaster Relief-hurricane	200.00	200.00	0.00
Total 69 · Dedicated Account Appeals	6,379.64	6,335.77	43.87
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	7,673.63	7,629.76	43.87
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,986.32	3,986.32	0.00
Total 804 · Pastor	3,986.32	3,986.32	0.00
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	-58.50	-58.50	0.00
700 · WELCA	200.00	200.00	0.00
Total 805 · In and Out Accounts	1,111.39	1,111.39	0.00
806 · Treasury Accounts			
899 · special gift	350.00	5,520.00	-5,170.00
315 · holding account 403b	50.00	0.00	50.00
310 · holding account salary	-13,623.99	-12,914.62	-709.37
314 · Benefits holding account	-3,336.91	0.00	-3,336.91
73 · Interest earnings Ded. Acc't.	9,948.74	9,948.57	0.17
901 · special money-EMG	847.61	792.61	55.00
Total 806 · Treasury Accounts	-5,764.55	3,346.56	-9,111.11
807 · Worship			
893 · piano	2,700.00	5,700.00	-3,000.00
34 · Paraments,Robes,Flags/stoles	2,038.14	2,038.14	0.00
56 · Flowers	2,133.21	2,045.06	88.15
Total 807 · Worship	6,871.35	9,783.20	-2,911.85
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	375.00	375.00	0.00
671 · Stitchers	73.20	201.14	-127.94
Total 808 · Adult & Family	614.36	742.30	-127.94
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	1,235.58	1,012.50	223.08
38 · Capital Contingency Fund	6,595.62	6,198.62	397.00

1:29 PM
 02/04/22
 Cash Basis

Good Shepherd Lutheran Church Balance Sheet Prev Month Comparison As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	8,667.15	8,047.07	620.08
Total Other Current Liabilities	219,779.38	230,608.09	-10,828.71
Total Current Liabilities	219,779.38	230,608.09	-10,828.71
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	256,423.12	257,193.44	-770.32
Total Long Term Liabilities	256,423.12	257,193.44	-770.32
Total Liabilities	476,202.50	487,801.53	-11,599.03
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-253,286.21	-254,056.53	770.32
3900 · Retained Earnings	192,698.27	183,602.22	9,096.05
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	2,594.99	9,096.05	-6,501.06
Total Equity	2,539,395.69	2,536,030.38	3,365.31
TOTAL LIABILITIES & EQUITY	3,015,598.19	3,023,831.91	-8,233.72