

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

	Jul 31, 22	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	122,805.49	122,805.49	0.00
147 · TDBank	43,486.58	20,748.50	22,738.08
241 · Broker Account Lng T Resv	13,309.09	13,309.09	0.00
242 · endowment fund MIF	31,908.03	31,908.03	0.00
287 · Thrivent- Long Term Reserve	12,527.27	12,527.27	0.00
42 · MIF cd 5/18	77,214.38	77,214.38	0.00
44 · Thrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,922.97	12,922.97	0.00
999 · TD MoneyMarket	80,698.51	80,698.51	0.00
Total Checking/Savings	430,733.01	407,994.93	22,738.08
Total Current Assets	430,733.01	407,994.93	22,738.08
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	2,962,687.03	2,939,948.95	22,738.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
800 · capital campaign			
838 · capital campaign-techology			
832 · technology expence	-24,766.49	-24,766.49	0.00
838 · capital campaign-techology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-techology	6,563.84	6,563.84	0.00
819 · capital campaign-HVAC			
817 · HVAC expence	-74,114.00	-74,114.00	0.00
819 · capital campaign-HVAC - Other	38,340.00	38,340.00	0.00
Total 819 · capital campaign-HVAC	-35,774.00	-35,774.00	0.00
799 · Capital Campaign- Solar			
848 · solar expence	-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 expence	-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	-56,060.16	-56,060.16	0.00
25 · Memorial Funds			
982 · memorial garden plaques	-176.00	-82.00	-94.00
182 · Church & Mem. Gard. Landscaping	4,710.99	4,710.99	0.00
36 · Undesignated Memorial Fund	16,776.82	15,583.53	1,193.29
Total 25 · Memorial Funds	21,311.81	20,212.52	1,099.29
343 · Endowment Funds			
290 · Weidner Fund change in value	-2,665.68	-2,665.68	0.00
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	32,116.73	31,616.73	500.00
Total 343 · Endowment Funds	154,922.22	154,422.22	500.00
801 · Children&Youth			
383 · patroit baseball game	-17.50	-77.50	60.00
254 · ELCA Youth Gathering	9,340.06	9,173.40	166.66

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Cash Basis

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302 · Froelich Fund Interest	1,004.26	1,004.26	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	562.93	647.26	-84.33
Total 801 · Children&Youth	10,936.25	10,793.92	142.33
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	592.51	592.51	0.00
642 · veteran thanks	207.10	207.10	0.00
617 · new community event	1,771.82	1,771.82	0.00
396 · food bank	1,575.62	1,551.27	24.35
406 · gscdc appeal	146.13	131.61	14.52
424 · Backpacks	2,160.95	1,045.95	1,115.00
Total 69 · Dedicated Account Appeals	6,454.13	5,300.26	1,153.87
41 · god's work our hands			
905 · shoprite cards	350.00	350.00	0.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	402.31	402.31	0.00
40 · Outreach Fund	1,141.68	1,141.68	0.00
Total 803 · Social Ministry	7,998.12	6,844.25	1,153.87
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,051.07	2,051.07	0.00
Total 804 · Pastor	2,051.07	2,051.07	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	-58.25	-58.25	0.00
700 · WELCA	150.00	150.00	0.00
701 · Thursday Bible Study	-56.93	-56.93	0.00
Total 805 · In and Out Accounts	1,004.71	1,004.71	0.00
806 · Treasury Accounts			
315 · holding account 403b	100.00	50.00	50.00
310 · holding account salary	-2,752.51	-16,685.63	13,933.12
314 · Benefits holding account	3,694.04	3,694.05	-0.01
73 · Interest earnings Ded. Acc't.	10,931.94	10,931.62	0.32
901 · special money-EMG	547.61	502.61	45.00
Total 806 · Treasury Accounts	12,521.08	-1,507.35	14,028.43
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	1,748.71	1,988.71	-240.00
Total 807 · Worship	3,862.85	4,102.85	-240.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	675.00	675.00	0.00
671 · Stitchers	25.16	25.16	0.00
Total 808 · Adult & Family	866.32	866.32	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	200.00	150.00	50.00
Total 809 · Technology	200.00	150.00	50.00
810 · Property			
282 · Building Fund/capital fund	2,143.08	1,930.18	212.90
38 · Capital Contingency Fund	7,717.62	7,717.62	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	10,696.65	10,483.75	212.90

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Total Other Current Liabilities	170,310.92	153,364.10	16,946.82
Total Current Liabilities	170,310.92	153,364.10	16,946.82
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	426,734.04	409,787.22	16,946.82
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	-847.71	-6,638.97	5,791.26
Total Equity	2,535,952.99	2,530,161.73	5,791.26
TOTAL LIABILITIES & EQUITY	<u><u>2,962,687.03</u></u>	<u><u>2,939,948.95</u></u>	<u><u>22,738.08</u></u>