

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
 As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	132,792.50	132,792.50	0.00
147 · TDBank	26,669.27	29,297.24	-2,627.97
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	76,041.15	76,041.15	0.00
44 · Thrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,630.78	12,630.78	0.00
999 · TD MoneyMarket	159,536.97	184,536.97	-25,000.00
Total Checking/Savings	500,837.34	528,465.31	-27,627.97
Total Current Assets	500,837.34	528,465.31	-27,627.97
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	3,032,687.96	3,060,315.93	-27,627.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
993 · synod grant	2,916.00	2,916.00	0.00
800 · capital campaign			
666 · capital loan account	0.00	20,483.75	-20,483.75
838 · capital campaign-techology			
832 · technology expence	-23,673.29	-23,627.29	-46.00
838 · capital campaign-techology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-techology	7,657.04	7,703.04	-46.00
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	-83,459.23	-27,000.00
849 · capital campaign-solar transfer	55,737.86	29,937.86	25,800.00
799 · Capital Campaign- Solar - Other	54,821.37	54,721.37	100.00
Total 799 · Capital Campaign- Solar	100.00	1,200.00	-1,100.00
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	7,757.04	29,386.79	-21,629.75
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	-86.11	-241.11	155.00
36 · Undesignated Memorial Fund	8,008.53	7,508.53	500.00
Total 25 · Memorial Funds	7,922.42	7,267.42	655.00
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			
383 · patroit baseball game	40.50	0.00	40.50

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254 · ELCA Youth Gathering	7,600.46	7,433.80	166.66
302 · Froelich Fund Interest	711.99	711.99	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	375.30	375.30	0.00
Total 801 · Children&Youth	8,774.75	8,567.59	207.16
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	290.00	290.00	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	1,771.82	0.00
396 · food bank	1,258.33	1,204.33	54.00
402 · Coffee house	-242.00	-242.00	0.00
406 · gscdc appeal	39.35	19.35	20.00
411 · diaperdrive	-112.09	-112.09	0.00
424 · Backpacks	945.95	1,687.18	-741.23
426 · World Hunger	-1,500.00	-1,500.00	0.00
Total 69 · Dedicated Account Appeals	3,001.46	3,668.69	-667.23
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	4,195.45	4,862.68	-667.23
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,506.11	3,506.11	0.00
Total 804 · Pastor	3,506.11	3,506.11	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			
315 · holding account 403b	50.00	50.00	0.00
73 · Interest earnings Ded. Acc't.	9,355.89	11,188.07	-1,832.18
901 · special money-EMG	1,575.64	1,525.64	50.00
Total 806 · Treasury Accounts	10,981.53	12,763.71	-1,782.18
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	1,999.46	2,091.39	-91.93
Total 807 · Worship	3,987.60	4,079.53	-91.93
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
671 · Stitchers	259.04	259.04	0.00
Total 808 · Adult & Family	425.20	425.20	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	750.00	700.00	50.00
38 · Capital Contingency Fund	5,000.00	8,483.79	-3,483.79
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	6,585.95	10,019.74	-3,433.79

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Cash Basis

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	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
Total Other Current Liabilities	222,402.67	249,145.39	-26,742.72
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Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	260,246.82	261,003.25	-756.43
Total Long Term Liabilities	260,246.82	261,003.25	-756.43
Total Liabilities	482,649.49	510,148.64	-27,499.15
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-257,213.31	-257,969.74	756.43
3900 · Retained Earnings	183,602.22	183,602.22	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	26,260.92	27,146.17	-885.25
Total Equity	2,550,038.47	2,550,167.29	-128.82
TOTAL LIABILITIES & EQUITY	<u><u>3,032,687.96</u></u>	<u><u>3,060,315.93</u></u>	<u><u>-27,627.97</u></u>