

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of May 31, 2021

	May 31, 21	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	132,792.50	132,520.63	271.87
147 · TDBank	63,604.97	53,918.03	9,686.94
241 · Broker Account Lng T Resv	13,296.52	13,296.18	0.34
242 · endowment fund MIF	31,415.76	31,276.73	139.03
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	75,638.89	75,363.71	275.18
44 · Thrivent-Money Market Fund	35,794.26	35,794.26	0.00
72 · Mission Investment Fund	12,630.78	12,563.23	67.55
999 · TD MoneyMarket	219,536.97	219,536.97	0.00
Total Checking/Savings	597,304.35	586,863.44	10,440.91
Total Current Assets	597,304.35	586,863.44	10,440.91
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	3,129,154.97	3,118,714.06	10,440.91
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
993 · synod grant	5,000.00	5,000.00	0.00
813 · Leadership for Faithful Innovat	0.00	5,000.00	-5,000.00
800 · capital campaign			
666 · capital loan account	48,992.00	48,992.00	0.00
838 · capital campaign-techology			
832 · technology expence	-18,746.36	-18,746.36	0.00
838 · capital campaign-techology - Other	21,330.33	21,330.33	0.00
Total 838 · capital campaign-techology	2,583.97	2,583.97	0.00
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	48,546.37	38,446.37	10,100.00
Total 799 · Capital Campaign- Solar	44,356.75	34,256.75	10,100.00
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	95,592.72	85,492.72	10,100.00
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	-86.11	-86.11	0.00
36 · Undesignated Memorial Fund	6,658.53	7,417.50	-758.97
Total 25 · Memorial Funds	6,572.42	7,331.39	-758.97
343 · Endowment Funds			
290 · Weidner Fund change in value	7,321.33	7,049.46	271.87
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	163,817.36	271.87
801 · Children&Youth			

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254 · ELCA Youth Gathering	7,100.48	6,767.16	333.32
302 · Froelich Fund Interest	1,093.95	1,154.92	-60.97
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	375.30	375.30	0.00
Total 801 · Children&Youth	8,616.23	8,343.88	272.35
803 · Social Ministry			
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	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	90.62	-119.01
424 · Backpacks	1,202.18	1,102.18	100.00
426 · World Hunger	967.38	954.38	13.00
Total 69 · Dedicated Account Appeals	7,197.09	7,203.10	-6.01
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	8,391.08	8,397.09	-6.01
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	10,490.57	345.53
901 · special money-EMG	1,435.64	1,395.64	40.00
Total 806 · Treasury Accounts	12,321.74	11,936.21	385.53
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	2,339.39	3,011.83	-672.44
Total 807 · Worship	4,327.53	4,999.97	-672.44
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	169.04	90.00
Total 808 · Adult & Family	538.00	448.00	90.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	125.00	125.00	0.00
Total 809 · Technology	125.00	125.00	0.00
810 · Property			
282 · Building Fund/capital fund	610.00	570.00	40.00
38 · Capital Contingency Fund	8,483.79	7,650.41	833.38
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	9,929.74	9,056.36	873.38

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 Cash Basis

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Total Other Current Liabilities	320,366.89	314,811.18	5,555.71
Total Current Liabilities	320,366.89	314,811.18	5,555.71
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	262,507.87	264,001.57	-1,493.70
Total Long Term Liabilities	262,507.87	264,001.57	-1,493.70
Total Liabilities	582,874.76	578,812.75	4,062.01
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-259,474.36	-260,968.06	1,493.70
3900 · Retained Earnings	183,602.22	183,602.22	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	24,763.71	19,878.51	4,885.20
Total Equity	2,546,280.21	2,539,901.31	6,378.90
TOTAL LIABILITIES & EQUITY	<u><u>3,129,154.97</u></u>	<u><u>3,118,714.06</u></u>	<u><u>10,440.91</u></u>