

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of May 31, 2022

	May 31, 22	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	126,549.66	135,975.55	-9,425.89
147 · TDBank	30,854.90	28,464.64	2,390.26
241 · Broker Account Lng T Resv	13,297.33	13,297.33	0.00
242 · endowment fund MIF	31,659.29	31,659.29	0.00
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	76,634.00	76,634.00	0.00
44 · THrivent-Money Market Fund	35,860.69	35,860.69	0.00
72 · Mission Investment Fund	12,833.36	12,833.36	0.00
999 · TD MoneyMarket	80,698.51	100,698.51	-20,000.00
Total Checking/Savings	420,981.44	448,017.07	-27,035.63
Total Current Assets	420,981.44	448,017.07	-27,035.63
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	2,952,935.46	2,979,971.09	-27,035.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
993 · synod grant	0.00	2,916.00	-2,916.00
800 · capital campaign			
838 · capital campaign-technology			
832 · technology expence	-24,766.49	-27,682.49	2,916.00
838 · capital campaign-technology - Other	31,330.33	31,330.33	0.00
Total 838 · capital campaign-technology	6,563.84	3,647.84	2,916.00
819 · capital campaign-HVAC			
817 · HVAC expense	-74,114.00	-55,397.00	-18,717.00
819 · capital campaign-HVAC - Other	38,340.00	38,340.00	0.00
Total 819 · capital campaign-HVAC	-35,774.00	-17,057.00	-18,717.00
799 · Capital Campaign- Solar			
848 · solar expense	-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 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	-56,060.16	-40,259.16	-15,801.00
25 · Memorial Funds			
982 · memorial garden plaques	-82.00	-82.00	0.00
182 · Church & Mem. Gard. Landscaping	-329.01	-259.61	-69.40
36 · Undesignated Memorial Fund	15,483.53	15,043.53	440.00
Total 25 · Memorial Funds	15,072.52	14,701.92	370.60
343 · Endowment Funds			
290 · Weidner Fund change in value	1,078.49	10,504.38	-9,425.89
292 · Weidner Fund	125,471.17	125,471.17	0.00
29 · Mark Froehlich Youth Ministry	31,616.73	31,616.73	0.00
Total 343 · Endowment Funds	158,166.39	167,592.28	-9,425.89
801 · Children&Youth			
383 · patroit baseball game	-77.50	40.50	-118.00

4:19 PM
 06/10/22
 Cash Basis

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

	May 31, 22	Apr 30, 22	\$ Change
254 · ELCA Youth Gathering	9,006.74	8,840.08	166.66
302 · Froelich Fund Interest	755.52	755.52	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	647.26	147.26	500.00
Total 801 · Children&Youth	10,378.52	9,829.86	548.66
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	1,067.51	1,067.51	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	1,599.97	-24.35
406 · gscdc appeal	146.13	170.48	-24.35
424 · Backpacks	945.95	945.95	0.00
Total 69 · Dedicated Account Appeals	5,714.13	5,762.83	-48.70
41 · god's work our hands			
905 · shoprite cards	350.00	100.00	250.00
41 · god's work our hands - Other	52.31	52.31	0.00
Total 41 · god's work our hands	402.31	152.31	250.00
40 · Outreach Fund	1,141.68	1,141.68	0.00
Total 803 · Social Ministry	7,258.12	7,056.82	201.30
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,307.95	3,487.34	-179.39
Total 804 · Pastor	3,307.95	3,487.34	-179.39
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	-47.94	-8.99
Total 805 · In and Out Accounts	1,004.71	1,013.70	-8.99
806 · Treasury Accounts			
899 · special gift	0.00	350.00	-350.00
315 · holding account 403b	50.00	50.00	0.00
310 · holding account salary	-2,752.51	0.00	-2,752.51
314 · Benefits holding account	3,694.05	-942.16	4,636.21
73 · Interest earnings Ded. Acc't.	10,316.04	10,315.75	0.29
901 · special money-EMG	547.61	602.61	-55.00
Total 806 · Treasury Accounts	11,855.19	10,376.20	1,478.99
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	2,148.71	1,883.71	265.00
Total 807 · Worship	4,262.85	3,997.85	265.00
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	358.20	-333.04
Total 808 · Adult & Family	866.32	1,199.36	-333.04
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	1,809.76	1,707.62	102.14
38 · Capital Contingency Fund	7,717.62	7,717.62	0.00
479 · Luther Hall improvements	835.95	835.95	0.00

4:19 PM
 06/10/22
 Cash Basis

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

	May 31, 22	Apr 30, 22	\$ Change
Total 810 · Property	10,363.33	10,261.19	102.14
Total Other Current Liabilities	166,625.74	192,323.36	-25,697.62
Total Current Liabilities	166,625.74	192,323.36	-25,697.62
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	423,048.86	448,746.48	-25,697.62
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	-6,914.10	-5,576.09	-1,338.01
Total Equity	2,529,886.60	2,531,224.61	-1,338.01
TOTAL LIABILITIES & EQUITY	2,952,935.46	2,979,971.09	-27,035.63