

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of July 31, 2021

	Jul 31, 21	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
998 · FID Weidner Endowment	132,792.50	132,792.50	0.00
147 · TDBank	29,297.24	56,874.75	-27,577.51
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	75,638.89	402.26
44 · Thrivent-Money Market Fund	35,860.69	35,794.26	66.43
72 · Mission Investment Fund	12,630.78	12,630.78	0.00
999 · TD MoneyMarket	184,536.97	219,536.97	-35,000.00
Total Checking/Savings	528,465.31	590,574.13	-62,108.82
Total Current Assets	528,465.31	590,574.13	-62,108.82
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	3,060,315.93	3,122,424.75	-62,108.82
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	20,483.75	48,992.00	-28,508.25
838 · capital campaign-techology			
832 · technology expence	-23,627.29	-23,125.38	-501.91
838 · capital campaign-techology - Other	31,330.33	21,330.33	10,000.00
Total 838 · capital campaign-techology	7,703.04	-1,795.05	9,498.09
819 · capital campaign-HVAC			
817 · HVAC expense	-38,340.00	-38,340.00	0.00
819 · capital campaign-HVAC - Other	38,340.00	38,000.00	340.00
Total 819 · capital campaign-HVAC	0.00	-340.00	340.00
799 · Capital Campaign- Solar			
848 · solar expense	-83,459.23	-15,959.23	-67,500.00
849 · capital campaign-solar transfer	29,937.86	11,769.61	18,168.25
799 · Capital Campaign- Solar - Other	54,721.37	53,496.37	1,225.00
Total 799 · Capital Campaign- Solar	1,200.00	49,306.75	-48,106.75
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	29,386.79	96,163.70	-66,776.91
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	-241.11	-86.11	-155.00
36 · Undesignated Memorial Fund	7,508.53	7,308.53	200.00
Total 25 · Memorial Funds	7,267.42	7,222.42	45.00
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			
254 · ELCA Youth Gathering	7,433.80	7,100.48	333.32

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302 · Froelich Fund Interest	711.99	893.95	-181.96
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	375.30	375.30	0.00
Total 801 · Children&Youth	8,567.59	8,416.23	151.36
803 · Social Ministry			
69 · Dedicated Account Appeals			
397 · food pantry	290.00	285.00	5.00
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	1,204.33	1,185.00	19.33
402 · Coffee house	-242.00	8.00	-250.00
406 · gscdc appeal	19.35	0.00	19.35
411 · diaperdrive	-112.09	-28.39	-83.70
424 · Backpacks	1,687.18	1,202.18	485.00
426 · World Hunger	-1,500.00	1,171.28	-2,671.28
Total 69 · Dedicated Account Appeals	3,668.69	6,144.99	-2,476.30
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	4,862.68	7,338.98	-2,476.30
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,506.11	3,527.47	-21.36
Total 804 · Pastor	3,506.11	3,527.47	-21.36
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	628.47	677.81	-49.34
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	1,160.73	-49.34
806 · Treasury Accounts			
315 · holding account 403b	50.00	-296.00	346.00
310 · holding account salary	0.00	-9,685.20	9,685.20
73 · Interest earnings Ded. Acc't.	11,188.07	10,836.78	351.29
901 · special money-EMG	1,525.64	1,485.64	40.00
Total 806 · Treasury Accounts	12,763.71	2,341.22	10,422.49
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	2,091.39	2,280.39	-189.00
Total 807 · Worship	4,079.53	4,268.53	-189.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	0.00	112.80	-112.80
671 · Stitchers	259.04	259.04	0.00
Total 808 · Adult & Family	425.20	538.00	-112.80
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	700.00	660.00	40.00
38 · Capital Contingency Fund	8,483.79	8,483.79	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	10,019.74	9,979.74	40.00

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Total Other Current Liabilities	249,145.39	308,112.25	-58,966.86
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Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan-old	261,003.25	261,550.81	-547.56
Total Long Term Liabilities	261,003.25	261,550.81	-547.56
Total Liabilities	510,148.64	569,663.06	-59,514.42
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-257,969.74	-258,517.30	547.56
3900 · Retained Earnings	183,602.22	183,602.22	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	27,146.17	30,288.13	-3,141.96
Total Equity	2,550,167.29	2,552,761.69	-2,594.40
TOTAL LIABILITIES & EQUITY	3,060,315.93	3,122,424.75	-62,108.82