

# Statement of Financial Position Comparison

## Good Shepherd Lutheran Church

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF MAY 31, 2025	AS OF APRIL 30, 2025 (CUSTOM)	\$ CHANGE (CUSTOM)
<b>Assets</b>			
Current Assets			
Bank Accounts			
1001 1001 TD Checking	102,321.79	90,493.59	11,828.20
1002 1002 TD Money Market	80,852.34	80,848.91	3.43
<b>Total for Bank Accounts</b>	<b>\$183,174.13</b>	<b>\$171,342.50</b>	<b>\$11,831.63</b>
Accounts Receivable			
Other Current Assets			
1300 Reserve Funds	0	0	0
1301 MIF CD 10685			
1302 MIF CD 02892			
1303 Fidelity Brokerage	14,809.12	14,809.12	
1304 Thrivent MM - 1158726	53,309.76	53,309.76	
1305 MIF CD 81965	45,000.00	45,000.00	
1306 MIF CD 81973	45,000.00	45,000.00	
<b>Total for 1300 Reserve Funds</b>	<b>\$158,118.88</b>	<b>\$158,118.88</b>	<b>0</b>
1400 Prepaid Expense	0	0	0
1401 Prepaid health insurance			
<b>Total for 1400 Prepaid Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total for Other Current Assets</b>	<b>\$158,118.88</b>	<b>\$158,118.88</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$341,293.01</b>	<b>\$329,461.38</b>	<b>\$11,831.63</b>
Fixed Assets			
Other Assets			
1600 Endowment Fund	0	0	0
1601 Mark Froehlich Youth Ministry Fund			
1602 Weidner Fund	139,097.10	139,097.10	
<b>Total for 1600 Endowment Fund</b>	<b>\$139,097.10</b>	<b>\$139,097.10</b>	<b>0</b>
1701 Property Value	2,526,200.00	2,526,200.00	
1702 Insurance Policy	5,754.02	5,754.02	
<b>Total for Other Assets</b>	<b>\$2,671,051.12</b>	<b>\$2,671,051.12</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$3,012,344.13</b>	<b>\$3,000,512.50</b>	<b>\$11,831.63</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable (A/P)			
<b>Total for Accounts Payable</b>	<b>0</b>	<b>0</b>	<b>0</b>
Credit Cards			

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Other Current Liabilities			
2200 Payroll Liabilities	0	0	0
2205 Salaries Holding	490.72	-15,884.39	16,375.11
2210 Taxes Holding		-4,017.82	4,017.82
2215 Benefits Holding	-1,347.81	-1,347.81	
2220 403B Holding	50.00		50.00
2250 Pastor Medical Accrual	21,397.32	21,397.32	
<b>Total for 2200 Payroll Liabilities</b>	<b>\$20,590.23</b>	<b>\$147.30</b>	<b>\$20,442.93</b>
2300 Exchange Accounts	0	0	0
2310 The Lutheran	3.45	3.45	
2312 Thursday Bible Study	11.63	11.63	
2313 Deferred Offerings			
2314 Patriots Baseball Game	-150.00	-150.00	
2315 Lutheran Disaster Relief	250.00	250.00	
2316 Other Exchanges	1,318.07	461.12	856.95
<b>Total for 2300 Exchange Accounts</b>	<b>\$1,433.15</b>	<b>\$576.20</b>	<b>\$856.95</b>
2400 Dedicated Accounts	0	0	0
2410 Social Ministry	0	0	0
2411 Little Food Pantries	2,670.04	2,670.04	
2412 Food Pantry (GSLC)	9,889.33	5,374.94	4,514.39
2413 Food Bank	6,092.63	9,567.42	-3,474.79
2414 ShopRite Cards			
2415 Angel Tree (GSLC)	181.56	181.56	
2416 Community Angel Tree	-74.90	-74.90	
2417 World Hunger			
2418 Thrivent Grants	1,700.16	2,368.60	-668.44
2419 Backpacks	3,301.37	3,301.37	
2421 GSCDC Appeal	528.56	528.56	
2422 Community Outreach	968.50	968.50	
2424 God's Work Our Hands			
2425 Other Outreach	60.00	20.00	40.00
2430 Mission Trips	4,588.06	3,972.14	615.92
<b>Total for 2410 Social Ministry</b>	<b>\$29,905.31</b>	<b>\$28,878.23</b>	<b>\$1,027.08</b>
2460 Church Family	0	0	0
2461 ELCA Youth Gathering	1,718.71	1,718.71	
2462 Froehlich Fund Interest	1,055.95	1,055.95	
2463 Youth Initiatives	6,532.47	6,532.47	
2464 Crafteers/Comfort Creators	1,811.52	1,811.52	
2465 Shepherd Stitchers	475.56	475.56	
2467 Women of Good Shepherd	250.00	250.00	

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<b>Total for 2460 Church Family</b>	<b>\$11,844.21</b>	<b>\$11,844.21</b>	<b>0</b>
2480 Worship	0	0	0
2481 Flowers	1,369.98	1,294.98	75.00
2482 Paraments, Robes, Flags	1,348.80	1,348.80	
2483 Piano, Organ	101.00	101.00	
<b>Total for 2480 Worship</b>	<b>\$2,819.78</b>	<b>\$2,744.78</b>	<b>\$75.00</b>
<b>Total for 2400 Dedicated Accounts</b>	<b>\$44,569.30</b>	<b>\$43,467.22</b>	<b>\$1,102.08</b>
2500 Memorial Funds	0	0	0
2510 Undesignated	17,272.64	17,272.64	
2511 Designated	5,903.63	5,903.63	
2515 Plaques	21.00	21.00	
2530 Landscaping	3,685.92	3,726.42	-40.50
<b>Total for 2500 Memorial Funds</b>	<b>\$26,883.19</b>	<b>\$26,923.69</b>	<b>-\$40.50</b>
2600 Endowment Funds	0	0	0
2610 Endowment - Mark Froehlich Youth Ministry	33,706.73	33,706.73	
2611 Froehlich Int/Div Income	390.63	390.63	
2615 Endowment - Weidner Fund	133,583.75	133,583.75	
2616 Weidner Int/Div Income	4,564.53	4,564.53	
<b>Total for 2600 Endowment Funds</b>	<b>\$172,245.64</b>	<b>\$172,245.64</b>	<b>0</b>
2700 Pastor's Discretionary Account	0	0	0
2710 Pastor's Discretionary Account	2,783.72	3,047.18	-263.46
2720 Council Discretionary Account	18,596.77	17,552.46	1,044.31
<b>Total for 2700 Pastor's Discretionary Account</b>	<b>\$21,380.49</b>	<b>\$20,599.64</b>	<b>\$780.85</b>
2800 Property & Technology Funds	0	0	0
2810 Building Fund/Capital Fund	15,257.62	15,177.62	80.00
2815 Capital Contingency Fund	7,727.62	7,727.62	
2820 Luther Hall Improvements	835.95	835.95	
2825 Technology Upgrades	7,003.84	7,003.84	
<b>Total for 2800 Property &amp; Technology Funds</b>	<b>\$30,825.03</b>	<b>\$30,745.03</b>	<b>\$80.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$317,927.03</b>	<b>\$294,704.72</b>	<b>\$23,222.31</b>
<b>Total for Current Liabilities</b>	<b>\$317,927.03</b>	<b>\$294,704.72</b>	<b>\$23,222.31</b>
Long-term Liabilities			
2900 Mortgage	223,194.58	224,085.60	-891.02
<b>Total for Long-term Liabilities</b>	<b>\$223,194.58</b>	<b>\$224,085.60</b>	<b>-\$891.02</b>
<b>Total for Liabilities</b>	<b>\$541,121.61</b>	<b>\$518,790.32</b>	<b>\$22,331.29</b>

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Equity			
3800 Retained Earnings	-26,522.95	-26,522.95	0
Net Income	20,767.81	31,267.47	-10,499.66
3000 Opening balance equity	2,476,977.66	2,476,977.66	
<b>Total for Equity</b>	<b>\$2,471,222.52</b>	<b>\$2,481,722.18</b>	<b>-\$10,499.66</b>
<b>Total for Liabilities and Equity</b>	<b>\$3,012,344.13</b>	<b>\$3,000,512.50</b>	<b>\$11,831.63</b>