

7:13 PM
10/08/18
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of September 30, 2018

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	31,027.75	17,425.55	13,602.20
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	23,669.76	23,669.76	0.00
287 · Thrivent- Long Term Reserve	12,584.45	12,584.45	0.00
42 · MIF cd 5/18	79,144.28	79,144.28	0.00
44 · THrivent-Money Market Fund	34,432.55	34,432.55	0.00
72 · Mission Investment Fund	12,067.01	12,067.01	0.00
999 · TD MoneyMarket	53,065.09	53,011.06	54.03
Total Checking/Savings	258,717.40	245,061.17	13,656.23
Total Current Assets	258,717.40	245,061.17	13,656.23
Fixed Assets			
Property Value	2,526,200.00	2,526,200.00	0.00
270 · Insurance Policy Cash Value	5,270.54	5,270.54	0.00
Total Fixed Assets	2,531,470.54	2,531,470.54	0.00
TOTAL ASSETS	2,790,187.94	2,776,531.71	13,656.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	4,870.97	4,815.67	55.30
36 · Undesignated Memorial Fund	3,434.62	2,029.62	1,405.00
Total 25 · Memorial Funds	8,305.59	6,845.29	1,460.30
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,431.73	23,431.73	0.00
Total 343 · Endowment Funds	23,431.73	23,431.73	0.00
801 · Children&Youth			
383 · patroit baseball game	0.00	197.88	-197.88
254 · ELCA Youth Gathering	100.46	426.65	-326.19
302 · Froelich Fund Interest	212.87	212.87	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	752.83	752.83	0.00
Total 801 · Children&Youth	1,112.66	1,636.73	-524.07
803 · Social Ministry			
69 · Dedicated Account Appeals			
406 · gscdc appeal	25.00	25.00	0.00
408 · t shirts	-85.00	-85.00	0.00
411 · diaperdrive	570.32	669.18	-98.86
424 · Backpacks	571.79	561.79	10.00
425Stew · Disaster Relief-hurricane	180.00	0.00	180.00
426 · World Hunger	60.59	60.59	0.00
608 · scleroderma	575.00	540.00	35.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	2,017.70	1,891.56	126.14
41 · god's work our hands			
905 · shoprite cards	-48.16	-48.16	0.00
41 · god's work our hands - Other	-589.92	5.00	-594.92
Total 41 · god's work our hands	-638.08	-43.16	-594.92
40 · Outreach Fund	313.88	313.88	0.00
Total 803 · Social Ministry	1,693.50	2,162.28	-468.78
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,331.53	631.53	700.00

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Total 804 · Pastor	1,331.53	631.53	700.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	898.58	898.58	0.00
541 · The Lutheran	8.75	8.75	0.00
700 · WELCA	340.00	340.00	0.00
701 · Thursday Bible Study	0.06	0.06	0.00
Total 805 · In and Out Accounts	1,588.81	1,588.81	0.00
806 · Treasury Accounts			
315 · holding account 403b	-627.36	-315.33	-312.03
310 · holding account salary	-12,934.54	-11,233.35	-1,701.19
73 · Interest earnings Ded. Acc't.	3,553.17	3,497.47	55.70
901 · special money-EMG	86.29	-3.71	90.00
Total 806 · Treasury Accounts	-9,922.44	-8,054.92	-1,867.52
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,363.02	2,363.02	0.00
56 · Flowers	3,744.95	3,684.95	60.00
Total 807 · Worship	6,107.97	6,047.97	60.00
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	60.65	40.65	20.00
Total 808 · Adult & Family	344.39	324.39	20.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	562.33	562.33	0.00
Total 809 · Technology	562.33	562.33	0.00
810 · Property			
282 · Building Fund/capital fund			
995 · security system	-3,068.40	-3,068.40	0.00
783 · electrical box	-5,375.00	-5,375.00	0.00
282 · Building Fund/capital fund - Other	11,325.56	11,235.56	90.00
Total 282 · Building Fund/capital fund	2,882.16	2,792.16	90.00
38 · Capital Contingency Fund	16,628.97	18,339.47	-1,710.50
479 · Luther Hall improvements	9,232.14	9,232.14	0.00
Total 810 · Property	28,743.27	30,363.77	-1,620.50
Total Other Current Liabilities	63,299.34	65,539.91	-2,240.57
Total Current Liabilities	63,299.34	65,539.91	-2,240.57
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	195,179.11	195,179.11	0.00
Total Long Term Liabilities	195,179.11	195,179.11	0.00
Total Liabilities	258,478.45	260,719.02	-2,240.57
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-192,525.68	-192,525.68	0.00
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	40,890.83	24,994.03	15,896.80
Total Equity	2,531,709.49	2,515,812.69	15,896.80
TOTAL LIABILITIES & EQUITY	2,790,187.94	2,776,531.71	13,656.23