

11:21 AM

04/27/19

Cash Basis

## Good Shepherd Lutheran Church

## Balance Sheet

As of February 28, 2019

	Feb 28, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
147 · TDBank	17,891.60
241 · Broker Account Lng T Resv	12,726.51
242 · endowment fund MIF	23,755.36
287 · Thrivent- Long Term Reserve	12,584.45
42 · MIF cd 5/18	79,806.38
44 · THrivent-Money Market Fund	34,814.39
72 · Mission Investment Fund	12,108.82
999 · TD MoneyMarket	53,291.51
Total Checking/Savings	246,979.02
Total Current Assets	246,979.02
Fixed Assets	
Property Value	2,526,200.00
270 · Insurance Policy Cash Value	5,400.42
Total Fixed Assets	2,531,600.42
<b>TOTAL ASSETS</b>	<b>2,778,579.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25 · Memorial Funds	
182 · Church & Mem. Gard. Landscaping	4,758.17
36 · Undesignated Memorial Fund	4,284.62
Total 25 · Memorial Funds	9,042.79
343 · Endowment Funds	
29 · Mark Froehlich Youth Ministry	23,451.73
Total 343 · Endowment Funds	23,451.73
801 · Children&Youth	
254 · ELCA Youth Gathering	767.10
302 · Froelich Fund Interest	298.47
39 · Sunday School Offerings	46.50
835 · youth-special	952.83
Total 801 · Children&Youth	2,064.90
803 · Social Ministry	
69 · Dedicated Account Appeals	
909 · souper bowl of caring	120.00
411 · diaperdrive	1,064.53
424 · Backpacks	881.79
523 · angel Tree	100.00
906 · IHN	120.00
Total 69 · Dedicated Account Appeals	2,286.32
41 · god's work our hands	-179.20
40 · Outreach Fund	1,033.88
Total 803 · Social Ministry	3,141.00
804 · Pastor	
943 · Pastor Chelsea Discretion Acct	1,169.28
Total 804 · Pastor	1,169.28
805 · In and Out Accounts	
236 · Lutheran Men in Mission	341.42
301 · 60 Plussers	868.58
541 · The Lutheran	-191.00
700 · WELCA	340.00
Total 805 · In and Out Accounts	1,359.00

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<b>806 · Treasury Accounts</b>	
315 · holding account 403b	-330.48
310 · holding account salary	-13,031.62
73 · Interest earnings Ded. Acc't.	4,972.86
901 · special money-EMG	540.06
<b>Total 806 · Treasury Accounts</b>	-7,849.18
<b>807 · Worship</b>	
34 · Paraments,Robes,Flags/stoles	2,348.10
56 · Flowers	4,034.50
<b>Total 807 · Worship</b>	6,382.60
<b>808 · Adult &amp; Family</b>	
369 · Military	270.94
670 · crafteers/comfort creators	12.80
671 · Stitchers	111.86
<b>Total 808 · Adult &amp; Family</b>	395.60
<b>809 · Technology</b>	
531 · Upgrade Sound/Tech in Sanctuary	612.33
<b>Total 809 · Technology</b>	612.33
<b>810 · Property</b>	
799 · Roof Prep for Solar	11,000.00
282 · Building Fund/capital fund	
916 · kitchen upgrade	-26,839.55
915 · Monoxide detectors	-1,386.90
995 · security system	-3,068.40
783 · electrical box	-5,375.00
282 · Building Fund/capital fund - Other	37,356.41
<b>Total 282 · Building Fund/capital fund</b>	686.56
38 · Capital Contingency Fund	6,032.47
479 · Luther Hall improvements	1,363.83
<b>Total 810 · Property</b>	19,082.86
<b>Total Other Current Liabilities</b>	58,852.91
<b>Total Current Liabilities</b>	58,852.91
<b>Long Term Liabilities</b>	
1000 · Thrivent Bank Mortgage Loan	190,328.04
<b>Total Long Term Liabilities</b>	190,328.04
<b>Total Liabilities</b>	249,180.95
<b>Equity</b>	
3000 · Opening Bal Equity	2,596,364.56
3800 · Added equity	-187,544.73
3900 · Retained Earnings	134,096.33
650 · Reserve Interest	1,024.08
Net Income	-14,541.75
<b>Total Equity</b>	2,529,398.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,778,579.44</b>