

10:13 AM

12/04/19

Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of November 30, 2019

	Nov 30, 19	Oct 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	22,771.71	17,906.12	4,865.59
241 · Broker Account Lng T Resv	13,160.04	13,160.04	0.00
242 · endowment fund MIF	24,571.73	24,571.73	0.00
287 · Thrivent- Long Term Reserve	12,584.45	12,584.45	0.00
42 · MIF cd 5/18	79,730.85	79,730.85	0.00
44 · THrivent-Money Market Fund	35,492.59	35,491.52	1.07
72 · Mission Investment Fund	12,517.41	12,517.41	0.00
999 · TD MoneyMarket	48,710.77	48,710.77	0.00
Total Checking/Savings	249,539.55	244,672.89	4,866.66
Total Current Assets	249,539.55	244,672.89	4,866.66
Fixed Assets			
Property Value	2,526,200.00	2,526,200.00	0.00
270 · Insurance Policy Cash Value	5,529.26	5,529.26	0.00
Total Fixed Assets	2,531,729.26	2,531,729.26	0.00
TOTAL ASSETS	2,781,268.81	2,776,402.15	4,866.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	382.96	382.96	0.00
36 · Undesignated Memorial Fund	3,536.11	2,621.11	915.00
Total 25 · Memorial Funds	3,919.07	3,004.07	915.00
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	30,686.73	24,871.73	5,815.00
Total 343 · Endowment Funds	30,686.73	24,871.73	5,815.00
801 · Children&Youth			
254 · ELCA Youth Gathering	3,975.44	3,683.78	291.66
302 · Froelich Fund Interest	384.91	384.91	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	310.30	310.30	0.00
Total 801 · Children&Youth	4,717.15	4,425.49	291.66
803 · Social Ministry			
69 · Dedicated Account Appeals			
919 · Giving Network	20.00	20.00	0.00
567 · stamp out despair	168.50	168.50	0.00
642 · veteran thanks	735.00	685.00	50.00
402 · Coffee house	8.00	8.00	0.00
411 · diaperdrive	589.50	742.20	-152.70
424 · Backpacks	1,156.78	1,156.78	0.00
523 · angel Tree	200.00	100.00	100.00
608 · scleroderma	100.00	100.00	0.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	3,097.78	3,100.48	-2.70
41 · god's work our hands	2.31	2.31	0.00
40 · Outreach Fund	951.68	1,096.68	-145.00
Total 803 · Social Ministry	4,051.77	4,199.47	-147.70
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,336.24	1,246.24	90.00
Total 804 · Pastor	1,336.24	1,246.24	90.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	1,073.00	1,038.51	34.49

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541 · The Lutheran	8.75	8.75	0.00
700 · WELCA	240.00	240.00	0.00
Total 805 · In and Out Accounts	1,663.17	1,628.68	34.49
806 · Treasury Accounts			
73 · Interest earnings Ded. Acc't.	7,578.19	7,576.20	1.99
901 · special money-EMG	397.16	397.16	0.00
Total 806 · Treasury Accounts	7,975.35	7,973.36	1.99
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	4,277.50	4,118.50	159.00
807 · Worship - Other	-63.95	-63.95	0.00
Total 807 · Worship	6,201.69	6,042.69	159.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	12.80	12.80	0.00
671 · Stitchers	19.04	19.04	0.00
Total 808 · Adult & Family	198.00	198.00	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	1,037.33	1,012.33	25.00
Total 809 · Technology	1,037.33	1,012.33	25.00
810 · Property			
799 · Roof Prep for Solar	11,000.00	11,000.00	0.00
282 · Building Fund/capital fund			
916 · kitchen upgrade	-26,839.55	-26,839.55	0.00
915 · Monoxide detectors	-1,386.90	-1,386.90	0.00
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	38,076.41	37,911.41	165.00
Total 282 · Building Fund/capital fund	1,406.56	1,241.56	165.00
38 · Capital Contingency Fund	7,837.47	7,169.47	668.00
479 · Luther Hall improvements	1,014.95	1,014.95	0.00
Total 810 · Property	21,258.98	20,425.98	833.00
Total Other Current Liabilities	83,045.48	75,028.04	8,017.44
Total Current Liabilities	83,045.48	75,028.04	8,017.44
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	177,914.97	179,175.07	-1,260.10
Total Long Term Liabilities	177,914.97	179,175.07	-1,260.10
Total Liabilities	260,960.45	254,203.11	6,757.34
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-175,002.82	-176,262.92	1,260.10
3900 · Retained Earnings	135,531.86	135,531.86	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-37,609.32	-34,458.54	-3,150.78
Total Equity	2,520,308.36	2,522,199.04	-1,890.68
TOTAL LIABILITIES & EQUITY	2,781,268.81	2,776,402.15	4,866.66