

4:41 PM
05/02/19
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of April 30, 2019

	Apr 30, 19	Mar 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	24,039.64	9,151.13	14,888.51
241 · Broker Account Lng T Resv	13,030.96	12,726.51	304.45
242 · endowment fund MIF	24,571.73	23,755.36	816.37
287 · Thrivent- Long Term Reserve	12,584.45	12,584.45	0.00
42 · MIF cd 5/18	79,365.90	79,806.38	-440.48
44 · THrivent-Money Market Fund	35,035.51	34,814.39	221.12
72 · Mission Investment Fund	12,108.82	12,108.82	0.00
999 · TD MoneyMarket	53,528.43	53,291.51	236.92
Total Checking/Savings	254,265.44	238,238.55	16,026.89
Total Current Assets	254,265.44	238,238.55	16,026.89
Fixed Assets			
Property Value	2,526,200.00	2,526,200.00	0.00
270 · Insurance Policy Cash Value	5,400.42	5,400.42	0.00
Total Fixed Assets	2,531,600.42	2,531,600.42	0.00
TOTAL ASSETS	2,785,865.86	2,769,838.97	16,026.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
250 · memorial garden updates	1,347.00	0.00	1,347.00
182 · Church & Mem. Gard. Landscaping	4,745.42	4,758.17	-12.75
36 · Undesignated Memorial Fund	2,316.11	2,261.11	55.00
Total 25 · Memorial Funds	8,408.53	7,019.28	1,389.25
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	24,591.73	24,571.73	20.00
Total 343 · Endowment Funds	24,591.73	24,571.73	20.00
801 · Children&Youth			
254 · ELCA Youth Gathering	1,156.08	767.10	388.98
302 · Froelich Fund Interest	387.66	298.47	89.19
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	1,052.83	952.83	100.00
Total 801 · Children&Youth	2,643.07	2,064.90	578.17
803 · Social Ministry			
69 · Dedicated Account Appeals			
411 · diaperdrive	1,063.12	1,063.12	0.00
424 · Backpacks	881.79	881.79	0.00
426 · World Hunger	1,000.00	1,000.00	0.00
523 · angel Tree	100.00	100.00	0.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	3,164.91	3,164.91	0.00
41 · god's work our hands	0.00	-179.20	179.20
40 · Outreach Fund	786.68	623.88	162.80
Total 803 · Social Ministry	3,951.59	3,609.59	342.00
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,974.28	869.28	1,105.00
Total 804 · Pastor	1,974.28	869.28	1,105.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	843.58	868.58	-25.00
541 · The Lutheran	8.75	8.75	0.00
700 · WELCA	290.00	290.00	0.00

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Total 805 · In and Out Accounts	1,483.75	1,508.75	-25.00
806 · Treasury Accounts			
315 · holding account 403b	-330.48	-330.48	0.00
310 · holding account salary	-13,214.14	-13,351.21	137.07
73 · Interest earnings Ded. Acc't.	6,024.95	4,974.63	1,050.32
901 · special money-EMG	630.06	580.06	50.00
Total 806 · Treasury Accounts	-6,889.61	-8,127.00	1,237.39
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,348.10	2,348.10	0.00
56 · Flowers	4,225.50	4,311.50	-86.00
Total 807 · Worship	6,573.60	6,659.60	-86.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	482.96	111.86	371.10
Total 808 · Adult & Family	661.92	290.82	371.10
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	487.33	612.33	-125.00
Total 809 · Technology	487.33	612.33	-125.00
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	37,451.41	37,396.41	55.00
Total 282 · Building Fund/capital fund	781.56	726.56	55.00
38 · Capital Contingency Fund	6,881.47	6,881.47	0.00
479 · Luther Hall improvements	1,338.77	1,363.83	-25.06
Total 810 · Property	20,001.80	19,971.86	29.94
Total Other Current Liabilities	63,887.99	59,051.14	4,836.85
Total Current Liabilities	63,887.99	59,051.14	4,836.85
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	186,647.73	190,328.04	-3,680.31
Total Long Term Liabilities	186,647.73	190,328.04	-3,680.31
Total Liabilities	250,535.72	249,379.18	1,156.54
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-183,864.42	-187,544.73	3,680.31
3900 · Retained Earnings	134,096.33	134,096.33	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-12,290.41	-23,480.45	11,190.04
Total Equity	2,535,330.14	2,520,459.79	14,870.35
TOTAL LIABILITIES & EQUITY	2,785,865.86	2,769,838.97	16,026.89