

2:58 PM
07/02/18
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of June 30, 2018

	Jun 30, 18	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	59,519.30	41,420.02	18,099.28
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	22,964.73	22,964.73	0.00
287 · Thrivent- Long Term Reserve	12,435.62	12,435.62	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	12,383.53	12,383.53	0.00
999 · TD MoneyMarket	32,943.57	32,914.22	29.35
Total Checking/Savings	<u>266,550.09</u>	<u>248,421.46</u>	<u>18,128.63</u>
Total Current Assets	266,550.09	248,421.46	18,128.63
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	<u>2,531,470.54</u>	<u>2,531,470.54</u>	<u>0.00</u>
TOTAL ASSETS	<u>2,798,020.63</u>	<u>2,779,892.00</u>	<u>18,128.63</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	4,815.67	4,815.67	0.00
36 · Undesignated Memorial Fund	1,609.62	5,577.81	-3,968.19
Total 25 · Memorial Funds	<u>6,425.29</u>	<u>10,393.48</u>	<u>-3,968.19</u>
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,406.73	23,406.73	0.00
Total 343 · Endowment Funds	<u>23,406.73</u>	<u>23,406.73</u>	<u>0.00</u>
801 · Children&Youth			
383 · patroit baseball game	-16.12	-16.12	0.00
254 · ELCA Youth Gathering	7,062.32	4,353.11	2,709.21
302 · Froelich Fund Interest	133.54	133.54	0.00
39 · Sunday School Offerings	23.50	23.50	0.00
835 · youth-special	752.83	752.83	0.00
Total 801 · Children&Youth	<u>7,956.07</u>	<u>5,246.86</u>	<u>2,709.21</u>
803 · Social Ministry			
41 · god's work our hands			
905 · shoprite cards	751.84	751.84	0.00
41 · god's work our hands - Other	5.00	5.00	0.00
Total 41 · god's work our hands	<u>756.84</u>	<u>756.84</u>	<u>0.00</u>
40 · Outreach Fund	-356.12	-156.12	-200.00
Total 803 · Social Ministry	<u>400.72</u>	<u>600.72</u>	<u>-200.00</u>
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	603.14	1,403.14	-800.00
Total 804 · Pastor	<u>603.14</u>	<u>1,403.14</u>	<u>-800.00</u>
805 · In and Out Accounts			
709 · daughters of Eve	0.00	119.00	-119.00
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	-50.00	58.75
700 · WELCA	340.00	340.00	0.00
701 · Thursday Bible Study	0.06	0.06	0.00
Total 805 · In and Out Accounts	<u>1,588.81</u>	<u>1,649.06</u>	<u>-60.25</u>
806 · Treasury Accounts			

2:58 PM
07/02/18
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of June 30, 2018

	Jun 30, 18	May 31, 18	\$ Change
315 · holding account 403b	0.00	-313.68	313.68
310 · holding account salary	0.00	-12,215.23	12,215.23
73 · Interest earnings Ded. Acc't.	2,968.53	2,936.69	31.84
901 · special money-EMG	-3.71	201.17	-204.88
Total 806 · Treasury Accounts	2,964.82	-9,391.05	12,355.87
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,363.02	2,363.02	0.00
56 · Flowers	3,795.95	3,940.25	-144.30
Total 807 · Worship	6,158.97	6,303.27	-144.30
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafteers/comfort creators	12.80	12.80	0.00
671 · Stitchers	40.65	20.65	20.00
Total 808 · Adult & Family	324.39	304.39	20.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	162.33	800.27	-637.94
Total 809 · Technology	162.33	800.27	-637.94
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	11,235.56	11,235.56	0.00
Total 282 · Building Fund/capital fund	2,792.16	2,792.16	0.00
38 · Capital Contingency Fund	18,081.47	17,966.47	115.00
479 · Luther Hall improvements	9,232.14	9,232.14	0.00
Total 810 · Property	30,105.77	29,990.77	115.00
811 · Stewardship			
69 · Dedicated Account Appeals			
909 · souper bowl of caring	60.00	60.00	0.00
406 · gscdc appeal	25.00	25.00	0.00
408 · t shirts	-85.00	-85.00	0.00
411 · diaperdrive	729.06	729.06	0.00
424 · Backpacks	1,463.34	1,463.34	0.00
426 · World Hunger	0.00	175.00	-175.00
468 · ELCA-Good gifts	0.59	1,047.59	-1,047.00
528 · Fill my cup	60.00	60.00	0.00
906 · IHN	120.00	0.00	120.00
Total 69 · Dedicated Account Appeals	2,372.99	3,474.99	-1,102.00
Total 811 · Stewardship	2,372.99	3,474.99	-1,102.00
Total Other Current Liabilities	82,470.03	74,182.63	8,287.40
Total Current Liabilities	82,470.03	74,182.63	8,287.40
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	198,774.81	199,970.09	-1,195.28
Total Long Term Liabilities	198,774.81	199,970.09	-1,195.28
Total Liabilities	281,244.84	274,152.72	7,092.12
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-196,121.38	-197,316.66	1,195.28
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	29,552.83	19,711.60	9,841.23
Total Equity	2,516,775.79	2,505,739.28	11,036.51

2:58 PM

07/02/18

Cash Basis

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of June 30, 2018

	Jun 30, 18	May 31, 18	\$ Change
TOTAL LIABILITIES & EQUITY	<u>2,798,020.63</u>	<u>2,779,892.00</u>	<u>18,128.63</u>