

5:12 PM
08/05/18
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of July 31, 2018

	Jul 31, 18	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	15,524.70	59,519.30	-43,994.60
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	23,669.76	22,964.73	705.03
287 · Thrivent- Long Term Reserve	12,584.45	12,435.62	148.83
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	12,383.53	-316.52
999 · TD MoneyMarket	52,974.17	32,943.57	20,030.60
Total Checking/Savings	243,123.43	266,550.09	-23,426.66
Total Current Assets	243,123.43	266,550.09	-23,426.66
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	2,774,593.97	2,798,020.63	-23,426.66
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	1,979.62	1,609.62	370.00
Total 25 · Memorial Funds	6,795.29	6,425.29	370.00
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,431.73	23,406.73	25.00
Total 343 · Endowment Funds	23,431.73	23,406.73	25.00
801 · Children&Youth			
383 · patroit baseball game	19.88	-16.12	36.00
254 · ELCA Youth Gathering	425.13	7,062.32	-6,637.19
302 · Froelich Fund Interest	212.87	133.54	79.33
39 · Sunday School Offerings	23.50	23.50	0.00
835 · youth-special	752.83	752.83	0.00
Total 801 · Children&Youth	1,434.21	7,956.07	-6,521.86
803 · Social Ministry			
69 · Dedicated Account Appeals			
909 · souper bowl of caring	0.00	60.00	-60.00
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	2,024.34	1,463.34	561.00
426 · World Hunger	60.59	0.00	60.59
468 · ELCA-Good gifts	0.00	0.59	-0.59
528 · Fill my cup	0.00	60.00	-60.00
608 · scleroderma	100.00	0.00	100.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	2,973.99	2,372.99	601.00
41 · god's work our hands			
905 · shoprite cards	-48.16	751.84	-800.00
41 · god's work our hands - Other	5.00	5.00	0.00
Total 41 · god's work our hands	-43.16	756.84	-800.00
40 · Outreach Fund	313.88	-356.12	670.00
Total 803 · Social Ministry	3,244.71	2,773.71	471.00
804 · Pastor			

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943 · Pastor Chelsea Discretion Acct	481.53	603.14	-121.61
Total 804 · Pastor	481.53	603.14	-121.61
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			
310 · holding account salary	-11,588.27	0.00	-11,588.27
73 · Interest earnings Ded. Acc't.	3,459.49	2,968.53	490.96
901 · special money-EMG	96.29	-3.71	100.00
Total 806 · Treasury Accounts	-8,032.49	2,964.82	-10,997.31
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,363.02	2,363.02	0.00
56 · Flowers	3,808.95	3,795.95	13.00
Total 807 · Worship	6,171.97	6,158.97	13.00
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	40.65	40.65	0.00
Total 808 · Adult & Family	324.39	324.39	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	562.33	162.33	400.00
Total 809 · Technology	562.33	162.33	400.00
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	11,235.56	11,235.56	0.00
Total 282 · Building Fund/capital fund	2,792.16	2,792.16	0.00
38 · Capital Contingency Fund	18,181.47	18,081.47	100.00
479 · Luther Hall improvements	9,232.14	9,232.14	0.00
Total 810 · Property	30,205.77	30,105.77	100.00
Total Other Current Liabilities	66,208.25	82,470.03	-16,261.78
Total Current Liabilities	66,208.25	82,470.03	-16,261.78
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	197,576.56	198,774.81	-1,198.25
Total Long Term Liabilities	197,576.56	198,774.81	-1,198.25
Total Liabilities	263,784.81	281,244.84	-17,460.03
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-194,923.13	-196,121.38	1,198.25
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	22,387.95	29,552.83	-7,164.88
Total Equity	2,510,809.16	2,516,775.79	-5,966.63
TOTAL LIABILITIES & EQUITY	2,774,593.97	2,798,020.63	-23,426.66