

10:41 AM

10/05/20

Cash Basis

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of September 30, 2020

	Sep 30, 20	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
127 · TDBankPPP	-1,317.05	-1,317.05	0.00
998 · FID Weidner Endowment	125,471.17	125,471.17	0.00
147 · TDBank	71,041.86	63,718.86	7,323.00
241 · Broker Account Lng T Resv	13,295.10	13,295.10	0.00
242 · endowment fund MIF	31,407.21	31,407.21	0.00
287 · Thrivent- Long Term Reserve	12,593.70	12,593.70	0.00
42 · MIF cd 5/18	74,545.49	74,545.49	0.00
44 · THrivent-Money Market Fund	35,794.26	35,794.26	0.00
72 · Mission Investment Fund	12,429.95	12,429.95	0.00
999 · TD MoneyMarket	169,246.44	169,246.44	0.00
Total Checking/Savings	544,508.13	537,185.13	7,323.00
Total Current Assets	544,508.13	537,185.13	7,323.00
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	3,076,237.39	3,068,914.39	7,323.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
997 · PPP loan	101,545.00	101,545.00	0.00
813 · Leadership for Faithful Innovat	5,000.00	5,000.00	0.00
800 · capital campaign			
666 · capital loan account	48,992.00	48,992.00	0.00
838 · capital campaign-technology			
832 · technology expence	-18,746.36	-13,799.67	-4,946.69
838 · capital campaign-technology - Other	20,980.33	20,680.33	300.00
Total 838 · capital campaign-technology	2,233.97	6,880.66	-4,646.69
819 · capital campaign-HVAC			
817 · HVAC expence	-38,340.00	-38,340.00	0.00
819 · capital campaign-HVAC - Other	38,000.00	38,000.00	0.00
Total 819 · capital campaign-HVAC	-340.00	-340.00	0.00
799 · Capital Campaign- Solar			
848 · solar expence	-2,459.23	-2,459.23	0.00
849 · capital campaign-solar transfer	11,769.61	11,769.61	0.00
799 · Capital Campaign- Solar - Other	32,676.37	32,476.37	200.00
Total 799 · Capital Campaign- Solar	41,986.75	41,786.75	200.00
831 · capital campaign-roof			
818 · Roof upgrade expence	-58,000.00	-58,000.00	0.00
831 · capital campaign-roof - Other	58,000.00	58,000.00	0.00
Total 831 · capital campaign-roof	0.00	0.00	0.00
Total 800 · capital campaign	92,872.72	97,319.41	-4,446.69
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	289.89	134.89	155.00
36 · Undesignated Memorial Fund	6,333.73	6,333.73	0.00
Total 25 · Memorial Funds	6,623.62	6,468.62	155.00
343 · Endowment Funds			
290 · Weidner Fund interest	116.95	116.95	0.00
292 · Weidner Fund	125,354.22	125,354.22	0.00
29 · Mark Froehlich Youth Ministry	31,256.73	31,256.73	0.00
Total 343 · Endowment Funds	156,727.90	156,727.90	0.00

10:41 AM
10/05/20
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of September 30, 2020

	Sep 30, 20	Aug 31, 20	\$ Change
801 · Children&Youth			
254 · ELCA Youth Gathering	4,933.82	4,933.82	0.00
302 · Froelich Fund Interest	952.71	952.71	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	375.30	375.30	0.00
Total 801 · Children&Youth	6,308.33	6,308.33	0.00
803 · Social Ministry			
69 · Dedicated Account Appeals			
412 · Uganda EMG	1,041.00	1,041.00	0.00
567 · stamp out dispair	168.50	168.50	0.00
642 · veteran thanks	457.10	457.10	0.00
909 · souper bowl of caring	93.00	93.00	0.00
402 · Coffee house	8.00	8.00	0.00
411 · diaperdrive	149.03	246.16	-97.13
424 · Backpacks	1,102.18	1,406.78	-304.60
426 · World Hunger	75.50	0.00	75.50
523 · angel Tree	200.00	200.00	0.00
Total 69 · Dedicated Account Appeals	3,294.31	3,620.54	-326.23
41 · god's work our hands			
905 · shoprite cards	50.00	0.00	50.00
41 · god's work our hands - Other	2.31	2.31	0.00
Total 41 · god's work our hands	52.31	2.31	50.00
40 · Outreach Fund	1,041.68	841.68	200.00
Total 803 · Social Ministry	4,388.30	4,464.53	-76.23
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	3,297.92	3,297.92	0.00
Total 804 · Pastor	3,297.92	3,297.92	0.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	677.81	677.81	0.00
541 · The Lutheran	-61.75	-61.75	0.00
700 · WELCA	240.00	240.00	0.00
Total 805 · In and Out Accounts	1,197.48	1,197.48	0.00
806 · Treasury Accounts			
153 · daycare PPP expenses	-55,478.78	-55,478.78	0.00
315 · holding account 403b	-346.00	-296.00	-50.00
314 · Benefits holding account	-47.15	0.00	-47.15
73 · Interest earnings Ded. Acc't.	9,559.59	9,557.02	2.57
901 · special money-EMG	947.16	877.16	70.00
Total 806 · Treasury Accounts	-45,365.18	-45,340.60	-24.58
807 · Worship			
34 · Paraments,Robes,Flags/stoles	1,988.14	1,988.14	0.00
56 · Flowers	4,354.13	4,457.30	-103.17
Total 807 · Worship	6,342.27	6,445.44	-103.17
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafteers/comfort creators	12.80	12.80	0.00
671 · Stitchers	119.04	119.04	0.00
Total 808 · Adult & Family	298.00	298.00	0.00
810 · Property			
282 · Building Fund/capital fund	260.00	220.00	40.00
38 · Capital Contingency Fund	6,820.41	6,820.41	0.00
479 · Luther Hall improvements	835.95	835.95	0.00
Total 810 · Property	7,916.36	7,876.36	40.00
Total Other Current Liabilities	347,152.72	351,608.39	-4,455.67

10:41 AM

10/05/20

Cash Basis

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of September 30, 2020

	Sep 30, 20	Aug 31, 20	\$ Change
Total Current Liabilities	347,152.72	351,608.39	-4,455.67
Long Term Liabilities			
1001 · Thrivent mortgage-new	98,941.34	99,209.22	-267.88
1000 · Thrivent Bank Mortgage Loan-old	169,479.30	169,938.16	-458.86
Total Long Term Liabilities	268,420.64	269,147.38	-726.74
Total Liabilities	615,573.36	620,755.77	-5,182.41
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-265,508.49	-266,235.23	726.74
3900 · Retained Earnings	112,337.86	112,337.86	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	16,446.02	4,667.35	11,778.67
Total Equity	2,460,664.03	2,448,158.62	12,505.41
TOTAL LIABILITIES & EQUITY	3,076,237.39	3,068,914.39	7,323.00