

2:58 PM
07/11/19
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of June 30, 2019

	Jun 30, 19	May 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	43,200.13	31,787.75	11,412.38
241 · Broker Account Lng T Resv	13,054.12	13,054.12	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	79,365.90	79,365.90	0.00
44 · THrivent-Money Market Fund	35,035.51	35,035.51	0.00
72 · Mission Investment Fund	12,193.82	12,108.82	85.00
999 · TD MoneyMarket	53,528.43	53,528.43	0.00
Total Checking/Savings	273,534.09	262,036.71	11,497.38
Total Current Assets	273,534.09	262,036.71	11,497.38
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	2,805,134.51	2,793,637.13	11,497.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
250 · memorial garden updates	6,783.00	11,347.00	-4,564.00
182 · Church & Mem. Gard. Landscaping	2,867.96	2,949.96	-82.00
36 · Undesignated Memorial Fund	2,611.11	2,416.11	195.00
Total 25 · Memorial Funds	12,262.07	16,713.07	-4,451.00
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	24,616.73	24,616.73	0.00
Total 343 · Endowment Funds	24,616.73	24,616.73	0.00
801 · Children&Youth			
254 · ELCA Youth Gathering	2,517.14	2,225.48	291.66
302 · Froelich Fund Interest	387.66	387.66	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	2,802.83	1,502.83	1,300.00
Total 801 · Children&Youth	5,754.13	4,162.47	1,591.66
803 · Social Ministry			
69 · Dedicated Account Appeals			
567 · stamp out despair	350.00	310.00	40.00
411 · diaperdrive	934.31	934.31	0.00
424 · Backpacks	787.79	881.79	-94.00
523 · angel Tree	100.00	100.00	0.00
608 · scleroderma	651.97	0.00	651.97
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	2,944.07	2,346.10	597.97
40 · Outreach Fund	786.68	786.68	0.00
Total 803 · Social Ministry	3,730.75	3,132.78	597.97
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,164.28	1,924.28	-760.00
Total 804 · Pastor	1,164.28	1,924.28	-760.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	1,098.57	843.58	254.99
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	1,738.74	1,483.75	254.99
806 · Treasury Accounts			
315 · holding account 403b	0.00	-333.99	333.99
310 · holding account salary	0.00	-13,135.22	13,135.22
73 · Interest earnings Ded. Acc't.	6,136.28	6,049.74	86.54
901 · special money-EMG	397.16	397.16	0.00
Total 806 · Treasury Accounts	6,533.44	-7,022.31	13,555.75
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,348.10	2,348.10	0.00
56 · Flowers	4,246.50	4,280.50	-34.00
Total 807 · Worship	6,594.60	6,628.60	-34.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	156.97	493.37	-336.40
Total 808 · Adult & Family	335.93	672.33	-336.40
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	987.33	987.33	0.00
Total 809 · Technology	987.33	987.33	0.00
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	37,656.41	37,616.41	40.00
Total 282 · Building Fund/capital fund	986.56	946.56	40.00
38 · Capital Contingency Fund	7,119.47	7,077.47	42.00
479 · Luther Hall improvements	1,014.95	1,338.77	-323.82
Total 810 · Property	20,120.98	20,362.80	-241.82
Total Other Current Liabilities	83,838.98	73,661.83	10,177.15
Total Current Liabilities	83,838.98	73,661.83	10,177.15
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	184,169.29	185,412.33	-1,243.04
Total Long Term Liabilities	184,169.29	185,412.33	-1,243.04
Total Liabilities	268,008.27	259,074.16	8,934.11
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-181,385.98	-182,629.02	1,243.04
3900 · Retained Earnings	135,531.86	135,531.86	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-14,408.28	-15,728.51	1,320.23
Total Equity	2,537,126.24	2,534,562.97	2,563.27
TOTAL LIABILITIES & EQUITY	2,805,134.51	2,793,637.13	11,497.38