

4:40 PM
01/01/19
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of December 31, 2018

	Dec 31, 18	Nov 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	51,391.37	32,911.93	18,479.44
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	23,755.36	23,755.36	0.00
287 · Thrivent- Long Term Reserve	12,584.45	12,584.45	0.00
42 · MIF cd 5/18	79,431.86	79,431.86	0.00
44 · THrivent-Money Market Fund	34,601.48	34,601.48	0.00
72 · Mission Investment Fund	12,108.82	12,108.82	0.00
999 · TD MoneyMarket	53,230.48	53,178.98	51.50
Total Checking/Savings	279,830.33	261,299.39	18,530.94
Total Current Assets	279,830.33	261,299.39	18,530.94
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	2,811,430.75	2,792,899.81	18,530.94
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	4,758.17	4,673.17	85.00
36 · Undesignated Memorial Fund	4,284.62	3,859.62	425.00
Total 25 · Memorial Funds	9,042.79	8,532.79	510.00
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,451.73	23,451.73	0.00
Total 343 · Endowment Funds	23,451.73	23,451.73	0.00
801 · Children&Youth			
254 · ELCA Youth Gathering	767.10	100.46	666.64
302 · Froelich Fund Interest	298.47	298.47	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	952.83	752.83	200.00
Total 801 · Children&Youth	2,064.90	1,198.26	866.64
803 · Social Ministry			
69 · Dedicated Account Appeals			
406 · gscdc appeal	0.00	25.00	-25.00
411 · diaperdrive	498.45	498.45	0.00
424 · Backpacks	681.79	681.79	0.00
425Stew · Disaster Relief-hurricane	0.00	565.00	-565.00
444 · advent wreathe	0.00	115.00	-115.00
523 · angel Tree	100.00	100.00	0.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	1,400.24	2,105.24	-705.00
40 · Outreach Fund	773.88	978.88	-205.00
Total 803 · Social Ministry	2,174.12	3,084.12	-910.00
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,149.28	1,229.28	-80.00
Total 804 · Pastor	1,149.28	1,229.28	-80.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	868.58	848.58	20.00
541 · The Lutheran	8.75	8.75	0.00
700 · WELCA	340.00	340.00	0.00
701 · Thursday Bible Study	0.00	0.06	-0.06

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Total 805 · In and Out Accounts	1,558.75	1,538.81	19.94
806 · Treasury Accounts			
73 · Interest earnings Ded. Acc't.	4,320.00	4,168.50	151.50
901 · special money-EMG	500.06	209.76	290.30
Total 806 · Treasury Accounts	4,820.06	4,378.26	441.80
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,363.02	2,363.02	0.00
56 · Flowers	3,915.50	3,723.95	191.55
Total 807 · Worship	6,278.52	6,086.97	191.55
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitches	60.65	60.65	0.00
Total 808 · Adult & Family	344.39	344.39	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	612.33	562.33	50.00
Total 809 · Technology	612.33	562.33	50.00
810 · Property			
282 · Building Fund/capital fund			
916 · kitchen upgrade	-26,839.55	-23,656.03	-3,183.52
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	42,211.41	43,011.41	-800.00
Total 282 · Building Fund/capital fund	5,541.56	9,525.08	-3,983.52
38 · Capital Contingency Fund	11,319.47	11,319.47	0.00
479 · Luther Hall improvements	8,804.57	9,027.21	-222.64
Total 810 · Property	25,665.60	29,871.76	-4,206.16
Total Other Current Liabilities	77,162.47	80,278.70	-3,116.23
Total Current Liabilities	77,162.47	80,278.70	-3,116.23
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	191,550.96	192,761.72	-1,210.76
Total Long Term Liabilities	191,550.96	192,761.72	-1,210.76
Total Liabilities	268,713.43	273,040.42	-4,326.99
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-188,767.65	-189,978.41	1,210.76
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	48,140.63	26,493.46	21,647.17
Total Equity	2,542,717.32	2,519,859.39	22,857.93
TOTAL LIABILITIES & EQUITY	2,811,430.75	2,792,899.81	18,530.94