

Good Shepherd Lutheran Church

Balance Sheet

As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
147 · TDBank	105,406.61
241 · Broker Account Lng T Resv	13,206.95
242 · endowment fund MIF	24,571.73
287 · Thrivent- Long Term Reserve	12,584.45
42 · MIF cd 5/18	80,489.37
44 · THrivent-Money Market Fund	35,664.58
72 · Mission Investment Fund	12,321.03
999 · TD MoneyMarket	48,905.27
Total Checking/Savings	333,149.99
Total Current Assets	333,149.99
Fixed Assets	
Property Value	2,526,200.00
270 · Insurance Policy Cash Value	5,529.26
Total Fixed Assets	2,531,729.26
TOTAL ASSETS	2,864,879.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
813 · Leadership for Faithful Innovat	5,000.00
800 · capital campaign	
838 · capital campaign-techology	
832 · technology expence	-1,182.86
838 · capital campaign-techology - Other	1,037.33
Total 838 · capital campaign-techology	-145.53
819 · capital campaign-HVAC	
817 · HVAC expence	-5,000.00
819 · capital campaign-HVAC - Other	20,000.00
Total 819 · capital campaign-HVAC	15,000.00
799 · Capital Campaign- Solar	20,985.00
831 · capital campaign-roof	40,000.00
Total 800 · capital campaign	75,839.47
25 · Memorial Funds	
182 · Church & Mem. Gard. Landscaping	450.96
36 · Undesignated Memorial Fund	4,451.11
Total 25 · Memorial Funds	4,902.07
343 · Endowment Funds	
29 · Mark Froehlich Youth Ministry	30,936.73
Total 343 · Endowment Funds	30,936.73
801 · Children&Youth	
254 · ELCA Youth Gathering	4,267.10
302 · Froelich Fund Interest	689.46
39 · Sunday School Offerings	46.50
835 · youth-special	375.30
Total 801 · Children&Youth	5,378.36
803 · Social Ministry	
69 · Dedicated Account Appeals	
412 · Uganda EMG	100.00
567 · stamp out dispair	168.50
642 · veteran thanks	457.10
402 · Coffee house	8.00
411 · diaperdrive	541.32
424 · Backpacks	1,406.78

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523 · angel Tree	200.00
Total 69 · Dedicated Account Appeals	2,881.70
41 · god's work our hands	2.31
40 · Outreach Fund	646.68
Total 803 · Social Ministry	3,530.69
804 · Pastor	
943 · Pastor Chelsea Discretion Acct	3,301.24
Total 804 · Pastor	3,301.24
805 · In and Out Accounts	
236 · Lutheran Men in Mission	341.42
301 · 60 Plussers	728.03
541 · The Lutheran	8.75
700 · WELCA	240.00
Total 805 · In and Out Accounts	1,318.20
806 · Treasury Accounts	
73 · Interest earnings Ded. Acc't.	8,257.07
901 · special money-EMG	437.16
Total 806 · Treasury Accounts	8,694.23
807 · Worship	
34 · Paraments,Robes,Flags/stoles	1,988.14
56 · Flowers	4,268.50
Total 807 · Worship	6,256.64
808 · Adult & Family	
369 · Military	166.16
670 · crafteers/comfort creators	12.80
671 · Stitches	19.04
Total 808 · Adult & Family	198.00
810 · Property	
282 · Building Fund/capital fund	
916 · kitchen upgrade	-27,806.50
915 · Monoxide detectors	-1,386.90
995 · security system	-3,068.40
783 · electrical box	-5,375.00
282 · Building Fund/capital fund - Other	38,166.41
Total 282 · Building Fund/capital fund	529.61
38 · Capital Contingency Fund	5,716.41
479 · Luther Hall improvements	1,014.95
Total 810 · Property	7,260.97
Total Other Current Liabilities	152,616.60
Total Current Liabilities	152,616.60
Long Term Liabilities	
1000 · Thrivent Bank Mortgage Loan	175,382.44
Total Long Term Liabilities	175,382.44
Total Liabilities	327,999.04
Equity	
3000 · Opening Bal Equity	2,596,364.56
3800 · Added equity	-172,470.29
3900 · Retained Earnings	112,337.86
650 · Reserve Interest	1,024.08
Net Income	-376.00
Total Equity	2,536,880.21

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