

8:59 AM
05/11/18
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	46,186.39	36,993.43	9,192.96
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	22,964.73	22,964.73	0.00
287 · Thrivent- Long Term Reserve	12,435.62	12,435.62	0.00
42 · MIF cd 5/18	79,144.28	79,144.28	0.00
44 · THrivent-Money Market Fund	34,432.55	34,324.44	108.11
72 · Mission Investment Fund	12,383.53	11,983.81	399.72
999 · TD MoneyMarket	32,885.84	32,863.82	22.02
Total Checking/Savings	253,159.45	243,436.64	9,722.81
Total Current Assets	253,159.45	243,436.64	9,722.81
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	2,784,629.99	2,774,907.18	9,722.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	5,134.67	4,803.42	331.25
36 · Undesignated Memorial Fund	5,542.81	4,901.81	641.00
Total 25 · Memorial Funds	10,677.48	9,705.23	972.25
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,406.73	23,206.73	200.00
Total 343 · Endowment Funds	23,406.73	23,206.73	200.00
801 · Children&Youth			
383 · patroit baseball game	-16.12	-16.12	0.00
254 · ELCA Youth Gathering	4,947.45	3,483.39	1,464.06
302 · Froelich Fund Interest	133.54	711.54	-578.00
39 · Sunday School Offerings	23.50	23.50	0.00
835 · youth-special	752.83	752.83	0.00
Total 801 · Children&Youth	5,841.20	4,955.14	886.06
803 · Social Ministry			
41 · god's work our hands			
905 · shoprite cards	751.84	751.84	0.00
41 · god's work our hands - Other	5.00	5.00	0.00
Total 41 · god's work our hands	756.84	756.84	0.00
40 · Outreach Fund	43.88	730.38	-686.50
Total 803 · Social Ministry	800.72	1,487.22	-686.50
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	2,028.14	1,828.14	200.00
Total 804 · Pastor	2,028.14	1,828.14	200.00
805 · In and Out Accounts			
709 · daughters of Eve	119.00	119.00	0.00
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	898.58	698.58	200.00
541 · The Lutheran	-50.00	-50.00	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	1,649.06	1,449.06	200.00
806 · Treasury Accounts			

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315 · holding account 403b	-314.50	-263.68	-50.82
310 · holding account salary	-13,089.41	-13,318.76	229.35
73 · Interest earnings Ded. Acc't.	2,906.14	2,455.60	450.54
901 · special money-EMG	201.17	-3.83	205.00
Total 806 · Treasury Accounts	-10,296.60	-11,130.67	834.07
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,313.02	2,313.02	0.00
56 · Flowers	3,570.25	3,722.25	-152.00
Total 807 · Worship	5,883.27	6,035.27	-152.00
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafterers/comfort creators	12.80	12.80	0.00
671 · Stitches	20.65	100.65	-80.00
Total 808 · Adult & Family	304.39	384.39	-80.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	750.27	700.27	50.00
Total 809 · Technology	750.27	700.27	50.00
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	12,764.66	12,639.66	125.00
Total 282 · Building Fund/capital fund	4,321.26	4,196.26	125.00
38 · Capital Contingency Fund	17,818.47	17,308.47	510.00
479 · Luther Hall improvements	9,232.14	9,232.14	0.00
Total 810 · Property	31,371.87	30,736.87	635.00
811 · Stewardship			
69 · Dedicated Account Appeals			
909 · souper bowl of caring	60.00	60.00	0.00
406 · gscdc appeal	25.00	25.00	0.00
408 · t shirts	-85.00	-85.00	0.00
411 · diaperdrive	11.60	11.60	0.00
424 · Backpacks	1,463.34	1,463.34	0.00
426 · World Hunger	165.00	165.00	0.00
468 · ELCA-Good gifts	1,047.59	990.90	56.69
514 · Crossroads	0.00	150.00	-150.00
528 · Fill my cup	60.00	60.00	0.00
Total 69 · Dedicated Account Appeals	2,747.53	2,840.84	-93.31
Total 811 · Stewardship	2,747.53	2,840.84	-93.31
Total Other Current Liabilities	75,164.06	72,198.49	2,965.57
Total Current Liabilities	75,164.06	72,198.49	2,965.57
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	202,331.68	202,331.68	0.00
Total Long Term Liabilities	202,331.68	202,331.68	0.00
Total Liabilities	277,495.74	274,530.17	2,965.57
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-199,678.25	-199,678.25	0.00
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	23,468.16	16,710.92	6,757.24
Total Equity	2,507,134.25	2,500,377.01	6,757.24

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