

2:32 PM
03/06/18
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of February 28, 2018

	Feb 28, 18	Jan 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	56,213.72	61,776.23	-5,562.51
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	78,787.78	356.50
44 · THrivent-Money Market Fund	34,324.44	34,324.44	0.00
72 · Mission Investment Fund	11,983.81	11,941.97	41.84
999 · TD MoneyMarket	7,858.39	7,852.39	6.00
Total Checking/Savings	237,651.50	242,809.67	-5,158.17
Total Current Assets	237,651.50	242,809.67	-5,158.17
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	2,769,122.04	2,774,280.21	-5,158.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	4,774.54	4,774.54	0.00
36 · Undesignated Memorial Fund	4,856.81	4,431.81	425.00
Total 25 · Memorial Funds	9,631.35	9,206.35	425.00
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,086.73	23,066.73	20.00
Total 343 · Endowment Funds	23,086.73	23,066.73	20.00
801 · Children&Youth			
383 · patroit baseball game	-16.12	-16.12	0.00
254 · ELCA Youth Gathering	2,477.33	12,715.40	-10,238.07
302 · Froelich Fund Interest	711.54	622.42	89.12
39 · Sunday School Offerings	23.50	23.50	0.00
835 · youth-special	752.83	752.83	0.00
Total 801 · Children&Youth	3,949.08	14,098.03	-10,148.95
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	1,115.38	935.38	180.00
Total 803 · Social Ministry	1,872.22	1,692.22	180.00
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,918.14	1,868.14	50.00
Total 804 · Pastor	1,918.14	1,868.14	50.00
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	698.58	698.58	0.00
541 · The Lutheran	-261.75	8.50	-270.25
700 · WELCA	340.00	340.00	0.00
701 · Thursday Bible Study	25.06	108.00	-82.94
Total 805 · In and Out Accounts	1,262.31	1,615.50	-353.19
806 · Treasury Accounts			

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310 · holding account salary	-13,161.80	-14,370.82	1,209.02
73 · Interest earnings Ded. Acc't.	2,447.66	2,129.32	318.34
901 · special money-EMG	-3.83	-3.83	0.00
Total 806 · Treasury Accounts	-10,717.97	-12,245.33	1,527.36
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,313.02	2,313.02	0.00
56 · Flowers	3,731.80	3,518.80	213.00
Total 807 · Worship	6,044.82	5,831.82	213.00
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	100.65	25.65	75.00
Total 808 · Adult & Family	384.39	309.39	75.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	650.27	650.27	0.00
Total 809 · Technology	650.27	650.27	0.00
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	12,639.66	12,524.66	115.00
Total 282 · Building Fund/capital fund	4,196.26	4,081.26	115.00
38 · Capital Contingency Fund	17,193.47	16,330.47	863.00
479 · Luther Hall improvements	9,232.14	9,232.14	0.00
Total 810 · Property	30,621.87	29,643.87	978.00
811 · Stewardship			
69 · Dedicated Account Appeals			
909 · souper bowl of caring	60.00	0.00	60.00
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	1,138.34	325.00
468 · ELCA-Good gifts	123.00	0.00	123.00
514 · Crossroads	1,448.00	0.00	1,448.00
Total 69 · Dedicated Account Appeals	3,045.94	1,089.94	1,956.00
Total 811 · Stewardship	3,045.94	1,089.94	1,956.00
Total Other Current Liabilities	71,749.15	76,826.93	-5,077.78
Total Current Liabilities	71,749.15	76,826.93	-5,077.78
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	203,514.22	204,685.28	-1,171.06
Total Long Term Liabilities	203,514.22	204,685.28	-1,171.06
Total Liabilities	275,263.37	281,512.21	-6,248.84
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-200,860.79	-202,031.85	1,171.06
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	11,375.12	11,455.51	-80.39
Total Equity	2,493,858.67	2,492,768.00	1,090.67
TOTAL LIABILITIES & EQUITY	2,769,122.04	2,774,280.21	-5,158.17