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09/01/19

Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of August 31, 2019

	Aug 31, 19	Jul 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	22,895.80	24,785.62	-1,889.82
241 · Broker Account Lng T Resv	13,098.63	13,098.63	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	79,730.85	79,730.85	0.00
44 · THrivent-Money Market Fund	35,491.52	35,491.52	0.00
72 · Mission Investment Fund	12,235.61	12,235.61	0.00
999 · TD MoneyMarket	53,710.77	53,528.43	182.34
Total Checking/Savings	254,319.36	256,026.84	-1,707.48
Total Current Assets	254,319.36	256,026.84	-1,707.48
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	2,785,919.78	2,787,627.26	-1,707.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
250 · memorial garden updates	0.00	6,783.00	-6,783.00
182 · Church & Mem. Gard. Landscaping	464.96	2,867.96	-2,403.00
36 · Undesignated Memorial Fund	2,611.11	2,611.11	0.00
Total 25 · Memorial Funds	3,076.07	12,262.07	-9,186.00
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			
383 · patroit baseball game	148.00	24.00	124.00
254 · ELCA Youth Gathering	3,100.46	2,517.14	583.32
302 · Froelich Fund Interest	474.09	474.09	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
509 · family retreat	0.00	100.00	-100.00
606 · Servant Mssion Trip	100.00	100.00	0.00
835 · youth-special	210.30	2,344.69	-2,134.39
Total 801 · Children&Youth	4,079.35	5,606.42	-1,527.07
803 · Social Ministry			
69 · Dedicated Account Appeals			
567 · stamp out dispair	350.00	350.00	0.00
411 · diaperdrive	824.34	824.34	0.00
424 · Backpacks	1,156.78	2,510.79	-1,354.01
523 · angel Tree	100.00	100.00	0.00
608 · scleroderma	0.00	691.97	-691.97
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	2,551.12	4,597.10	-2,045.98
41 · god's work our hands	-429.50	0.00	-429.50
40 · Outreach Fund	786.68	786.68	0.00
Total 803 · Social Ministry	2,908.30	5,383.78	-2,475.48
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	1,214.28	1,114.28	100.00
Total 804 · Pastor	1,214.28	1,114.28	100.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00

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301 · 60 Plussers	1,021.43	1,021.43	0.00
541 · The Lutheran	8.75	8.75	0.00
700 · WELCA	290.00	290.00	0.00
Total 805 · In and Out Accounts	1,661.60	1,661.60	0.00
806 · Treasury Accounts			
310 · holding account salary	0.00	-10,156.76	10,156.76
73 · Interest earnings Ded. Acc't.	7,142.04	6,958.62	183.42
901 · special money-EMG	397.16	357.16	40.00
Total 806 · Treasury Accounts	7,539.20	-2,840.98	10,380.18
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,348.10	2,348.10	0.00
56 · Flowers	4,168.50	4,158.50	10.00
807 · Worship - Other	-63.95	-63.95	0.00
Total 807 · Worship	6,452.65	6,442.65	10.00
808 · Adult & Family			
369 · Military	166.16	166.16	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	143.29	156.97	-13.68
Total 808 · Adult & Family	322.25	335.93	-13.68
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	37,871.41	37,831.41	40.00
Total 282 · Building Fund/capital fund	1,201.56	1,161.56	40.00
38 · Capital Contingency Fund	7,119.47	7,119.47	0.00
479 · Luther Hall improvements	1,014.95	1,014.95	0.00
Total 810 · Property	20,335.98	20,295.98	40.00
Total Other Current Liabilities	73,193.74	75,865.79	-2,672.05
Total Current Liabilities	73,193.74	75,865.79	-2,672.05
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	181,682.31	182,929.76	-1,247.45
Total Long Term Liabilities	181,682.31	182,929.76	-1,247.45
Total Liabilities	254,876.05	258,795.55	-3,919.50
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-178,899.00	-180,146.45	1,247.45
3900 · Retained Earnings	135,531.86	135,531.86	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-22,977.77	-23,942.34	964.57
Total Equity	2,531,043.73	2,528,831.71	2,212.02
TOTAL LIABILITIES & EQUITY	2,785,919.78	2,787,627.26	-1,707.48