

11:49 AM

09/05/18

Cash Basis

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	17,425.55	15,524.70	1,900.85
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	23,669.76	23,669.76	0.00
287 · Thrivent- Long Term Reserve	12,584.45	12,584.45	0.00
42 · MIF cd 5/18	79,144.28	79,144.28	0.00
44 · THrivent-Money Market Fund	34,432.55	34,432.55	0.00
72 · Mission Investment Fund	12,067.01	12,067.01	0.00
999 · TD MoneyMarket	53,011.06	52,974.17	36.89
Total Checking/Savings	245,061.17	243,123.43	1,937.74
Total Current Assets	245,061.17	243,123.43	1,937.74
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	2,776,531.71	2,774,593.97	1,937.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	4,815.67	4,815.67	0.00
36 · Undesignated Memorial Fund	2,029.62	1,979.62	50.00
Total 25 · Memorial Funds	6,845.29	6,795.29	50.00
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	23,431.73	23,431.73	0.00
Total 343 · Endowment Funds	23,431.73	23,431.73	0.00
801 · Children&Youth			
383 · patroit baseball game	197.88	19.88	178.00
254 · ELCA Youth Gathering	426.65	425.13	1.52
302 · Froelich Fund Interest	212.87	212.87	0.00
39 · Sunday School Offerings	46.50	23.50	23.00
835 · youth-special	752.83	752.83	0.00
Total 801 · Children&Youth	1,636.73	1,434.21	202.52
803 · Social Ministry			
69 · Dedicated Account Appeals			
406 · gscdc appeal	25.00	25.00	0.00
408 · t shirts	-85.00	-85.00	0.00
411 · diaperdrive	669.18	729.06	-59.88
424 · Backpacks	561.79	2,024.34	-1,462.55
426 · World Hunger	60.59	60.59	0.00
608 · scleroderma	540.00	100.00	440.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	1,891.56	2,973.99	-1,082.43
41 · god's work our hands			
905 · shoprite cards	-48.16	-48.16	0.00
41 · god's work our hands - Other	5.00	5.00	0.00
Total 41 · god's work our hands	-43.16	-43.16	0.00
40 · Outreach Fund	313.88	313.88	0.00
Total 803 · Social Ministry	2,162.28	3,244.71	-1,082.43
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	631.53	481.53	150.00
Total 804 · Pastor	631.53	481.53	150.00

11:49 AM

09/05/18

Cash Basis

Good Shepherd Lutheran Church
Balance Sheet Prev Month Comparison
As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	898.58	898.58	0.00
541 · The Lutheran	8.75	8.75	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	1,588.81	1,588.81	0.00
806 · Treasury Accounts			
315 · holding account 403b	-315.33	0.00	-315.33
310 · holding account salary	-11,233.35	-11,588.27	354.92
73 · Interest earnings Ded. Acc't.	3,497.47	3,459.49	37.98
901 · special money-EMG	-3.71	96.29	-100.00
Total 806 · Treasury Accounts	-8,054.92	-8,032.49	-22.43
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,363.02	2,363.02	0.00
56 · Flowers	3,684.95	3,808.95	-124.00
Total 807 · Worship	6,047.97	6,171.97	-124.00
808 · Adult & Family			
369 · Military	270.94	270.94	0.00
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	40.65	40.65	0.00
Total 808 · Adult & Family	324.39	324.39	0.00
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	562.33	562.33	0.00
Total 809 · Technology	562.33	562.33	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	11,235.56	11,235.56	0.00
Total 282 · Building Fund/capital fund	2,792.16	2,792.16	0.00
38 · Capital Contingency Fund	18,339.47	18,181.47	158.00
479 · Luther Hall improvements	9,232.14	9,232.14	0.00
Total 810 · Property	30,363.77	30,205.77	158.00
Total Other Current Liabilities	65,539.91	66,208.25	-668.34
Total Current Liabilities	65,539.91	66,208.25	-668.34
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	195,179.11	197,576.56	-2,397.45
Total Long Term Liabilities	195,179.11	197,576.56	-2,397.45
Total Liabilities	260,719.02	263,784.81	-3,065.79
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-192,525.68	-194,923.13	2,397.45
3900 · Retained Earnings	85,955.70	85,955.70	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	24,994.03	22,387.95	2,606.08
Total Equity	2,515,812.69	2,510,809.16	5,003.53
TOTAL LIABILITIES & EQUITY	2,776,531.71	2,774,593.97	1,937.74