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04/06/18  
Cash Basis

**Good Shepherd Lutheran Church**  
**Balance Sheet**  
As of March 31, 2018

|                                       | Mar 31, 18          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 147 · TDBank                          | 36,993.43           |
| 241 · Broker Account Lng T Resv       | 12,726.51           |
| 242 · endowment fund MIF              | 22,964.73           |
| 287 · Thrivent- Long Term Reserve     | 12,435.62           |
| 42 · MIF cd 5/18                      | 79,144.28           |
| 44 · Thrivent-Money Market Fund       | 34,324.44           |
| 72 · Mission Investment Fund          | 11,983.81           |
| 999 · TD MoneyMarket                  | 32,863.82           |
| Total Checking/Savings                | 243,436.64          |
| Total Current Assets                  | 243,436.64          |
| Fixed Assets                          |                     |
| Property Value                        | 2,526,200.00        |
| 270 · Insurance Policy Cash Value     | 5,270.54            |
| Total Fixed Assets                    | 2,531,470.54        |
| <b>TOTAL ASSETS</b>                   | <b>2,774,907.18</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Other Current Liabilities             |                     |
| 25 · Memorial Funds                   |                     |
| 182 · Church & Mem. Gard. Landscaping | 4,803.42            |
| 36 · Undesignated Memorial Fund       | 4,901.81            |
| Total 25 · Memorial Funds             | 9,705.23            |
| 343 · Endowment Funds                 |                     |
| 29 · Mark Froehlich Youth Ministry    | 23,206.73           |
| Total 343 · Endowment Funds           | 23,206.73           |
| 801 · Children&Youth                  |                     |
| 383 · patroit baseball game           | -16.12              |
| 254 · ELCA Youth Gathering            | 3,483.39            |
| 302 · Froelich Fund Interest          | 711.54              |
| 39 · Sunday School Offerings          | 23.50               |
| 835 · youth-special                   | 752.83              |
| Total 801 · Children&Youth            | 4,955.14            |
| 803 · Social Ministry                 |                     |
| 41 · god's work our hands             |                     |
| 905 · shoprite cards                  | 751.84              |
| 41 · god's work our hands - Other     | 5.00                |
| Total 41 · god's work our hands       | 756.84              |
| 40 · Outreach Fund                    | 730.38              |
| Total 803 · Social Ministry           | 1,487.22            |
| 804 · Pastor                          |                     |
| 943 · Pastor Chelsea Discretion Acct  | 1,828.14            |
| Total 804 · Pastor                    | 1,828.14            |
| 805 · In and Out Accounts             |                     |
| 709 · daughters of Eve                | 119.00              |
| 236 · Lutheran Men in Mission         | 341.42              |
| 301 · 60 Plussers                     | 698.58              |
| 541 · The Lutheran                    | -50.00              |
| 700 · WELCA                           | 340.00              |
| 701 · Thursday Bible Study            | 0.06                |
| Total 805 · In and Out Accounts       | 1,449.06            |
| 806 · Treasury Accounts               |                     |

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|---|---------------------|
| 315 · holding account 403b                    | -263.68             |
| 310 · holding account salary                  | -13,318.76          |
| 73 · Interest earnings Ded. Acc't.            | 2,455.60            |
| 901 · special money-EMG                       | -3.83               |
| <b>Total 806 · Treasury Accounts</b>          | <b>-11,130.67</b>   |
| <b>807 · Worship</b>                          |                     |
| 34 · Paraments,Robes,Flags/stoles             | 2,313.02            |
| 56 · Flowers                                  | 3,722.25            |
| <b>Total 807 · Worship</b>                    | <b>6,035.27</b>     |
| <b>808 · Adult &amp; Family</b>               |                     |
| 369 · Military                                | 270.94              |
| 670 · crafteers/comfort creators              | 12.80               |
| 671 · Stitchers                               | 100.65              |
| <b>Total 808 · Adult &amp; Family</b>         | <b>384.39</b>       |
| <b>809 · Technology</b>                       |                     |
| 531 · Upgrade Sound/Tech in Sanctuary         | 700.27              |
| <b>Total 809 · Technology</b>                 | <b>700.27</b>       |
| <b>810 · Property</b>                         |                     |
| 282 · Building Fund/capital fund              |                     |
| 995 · security system                         | -3,068.40           |
| 783 · electrical box                          | -5,375.00           |
| 282 · Building Fund/capital fund - Other      | 12,639.66           |
| <b>Total 282 · Building Fund/capital fund</b> | <b>4,196.26</b>     |
| 38 · Capital Contingency Fund                 | 17,308.47           |
| 479 · Luther Hall improvements                | 9,232.14            |
| <b>Total 810 · Property</b>                   | <b>30,736.87</b>    |
| <b>811 · Stewardship</b>                      |                     |
| 69 · Dedicated Account Appeals                |                     |
| 909 · souper bowl of caring                   | 60.00               |
| 406 · gscdc appeal                            | 25.00               |
| 408 · t shirts                                | -85.00              |
| 411 · diaperdrive                             | 11.60               |
| 424 · Backpacks                               | 1,463.34            |
| 426 · World Hunger                            | 165.00              |
| 468 · ELCA-Good gifts                         | 990.90              |
| 514 · Crossroads                              | 150.00              |
| 528 · Fill my cup                             | 60.00               |
| <b>Total 69 · Dedicated Account Appeals</b>   | <b>2,840.84</b>     |
| <b>Total 811 · Stewardship</b>                | <b>2,840.84</b>     |
| <b>Total Other Current Liabilities</b>        | <b>72,198.49</b>    |
| <b>Total Current Liabilities</b>              | <b>72,198.49</b>    |
| <b>Long Term Liabilities</b>                  |                     |
| 1000 · Thrivent Bank Mortgage Loan            | 202,331.68          |
| <b>Total Long Term Liabilities</b>            | <b>202,331.68</b>   |
| <b>Total Liabilities</b>                      | <b>274,530.17</b>   |
| <b>Equity</b>                                 |                     |
| 3000 · Opening Bal Equity                     | 2,596,364.56        |
| 3800 · Added equity                           | -199,678.25         |
| 3900 · Retained Earnings                      | 85,955.70           |
| 650 · Reserve Interest                        | 1,024.08            |
| Net Income                                    | 16,710.92           |
| <b>Total Equity</b>                           | <b>2,500,377.01</b> |

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|                            | Mar 31, 18   |
| TOTAL LIABILITIES & EQUITY | 2,774,907.18 |