

4:43 PM
04/27/19
Cash Basis

Good Shepherd Lutheran Church

Balance Sheet Prev Month Comparison

As of March 31, 2019

	Mar 31, 19	Feb 28, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
147 · TDBank	9,151.13	17,891.60	-8,740.47
241 · Broker Account Lng T Resv	12,726.51	12,726.51	0.00
242 · endowment fund MIF	23,755.36	23,755.36	0.00
287 · Thrivent- Long Term Reserve	12,584.45	12,584.45	0.00
42 · MIF cd 5/18	79,806.38	79,806.38	0.00
44 · THrivent-Money Market Fund	34,814.39	34,814.39	0.00
72 · Mission Investment Fund	12,108.82	12,108.82	0.00
999 · TD MoneyMarket	53,291.51	53,291.51	0.00
Total Checking/Savings	238,238.55	246,979.02	-8,740.47
Total Current Assets	238,238.55	246,979.02	-8,740.47
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	2,769,838.97	2,778,579.44	-8,740.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25 · Memorial Funds			
182 · Church & Mem. Gard. Landscaping	4,758.17	4,758.17	0.00
36 · Undesignated Memorial Fund	2,261.11	4,284.62	-2,023.51
Total 25 · Memorial Funds	7,019.28	9,042.79	-2,023.51
343 · Endowment Funds			
29 · Mark Froehlich Youth Ministry	24,571.73	23,451.73	1,120.00
Total 343 · Endowment Funds	24,571.73	23,451.73	1,120.00
801 · Children&Youth			
254 · ELCA Youth Gathering	767.10	767.10	0.00
302 · Froelich Fund Interest	298.47	298.47	0.00
39 · Sunday School Offerings	46.50	46.50	0.00
835 · youth-special	952.83	952.83	0.00
Total 801 · Children&Youth	2,064.90	2,064.90	0.00
803 · Social Ministry			
69 · Dedicated Account Appeals			
909 · souper bowl of caring	0.00	120.00	-120.00
411 · diaperdrive	1,063.12	1,064.53	-1.41
424 · Backpacks	881.79	881.79	0.00
426 · World Hunger	1,000.00	0.00	1,000.00
523 · angel Tree	100.00	100.00	0.00
906 · IHN	120.00	120.00	0.00
Total 69 · Dedicated Account Appeals	3,164.91	2,286.32	878.59
41 · god's work our hands	-179.20	-179.20	0.00
40 · Outreach Fund	623.88	1,033.88	-410.00
Total 803 · Social Ministry	3,609.59	3,141.00	468.59
804 · Pastor			
943 · Pastor Chelsea Discretion Acct	869.28	1,169.28	-300.00
Total 804 · Pastor	869.28	1,169.28	-300.00
805 · In and Out Accounts			
236 · Lutheran Men in Mission	341.42	341.42	0.00
301 · 60 Plussers	868.58	868.58	0.00
541 · The Lutheran	8.75	-191.00	199.75
700 · WELCA	290.00	340.00	-50.00

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Total 805 · In and Out Accounts	1,508.75	1,359.00	149.75
806 · Treasury Accounts			
315 · holding account 403b	-330.48	-330.48	0.00
310 · holding account salary	-13,351.21	-13,031.62	-319.59
73 · Interest earnings Ded. Acc't.	4,974.63	4,972.86	1.77
901 · special money-EMG	580.06	540.06	40.00
Total 806 · Treasury Accounts	-8,127.00	-7,849.18	-277.82
807 · Worship			
34 · Paraments,Robes,Flags/stoles	2,348.10	2,348.10	0.00
56 · Flowers	4,311.50	4,034.50	277.00
Total 807 · Worship	6,659.60	6,382.60	277.00
808 · Adult & Family			
369 · Military	166.16	270.94	-104.78
670 · crafters/comfort creators	12.80	12.80	0.00
671 · Stitchers	111.86	111.86	0.00
Total 808 · Adult & Family	290.82	395.60	-104.78
809 · Technology			
531 · Upgrade Sound/Tech in Sanctuary	612.33	612.33	0.00
Total 809 · Technology	612.33	612.33	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	37,396.41	37,356.41	40.00
Total 282 · Building Fund/capital fund	726.56	686.56	40.00
38 · Capital Contingency Fund	6,881.47	6,032.47	849.00
479 · Luther Hall improvements	1,363.83	1,363.83	0.00
Total 810 · Property	19,971.86	19,082.86	889.00
Total Other Current Liabilities	59,051.14	58,852.91	198.23
Total Current Liabilities	59,051.14	58,852.91	198.23
Long Term Liabilities			
1000 · Thrivent Bank Mortgage Loan	190,328.04	190,328.04	0.00
Total Long Term Liabilities	190,328.04	190,328.04	0.00
Total Liabilities	249,379.18	249,180.95	198.23
Equity			
3000 · Opening Bal Equity	2,596,364.56	2,596,364.56	0.00
3800 · Added equity	-187,544.73	-187,544.73	0.00
3900 · Retained Earnings	134,096.33	134,096.33	0.00
650 · Reserve Interest	1,024.08	1,024.08	0.00
Net Income	-23,480.45	-14,541.75	-8,938.70
Total Equity	2,520,459.79	2,529,398.49	-8,938.70
TOTAL LIABILITIES & EQUITY	2,769,838.97	2,778,579.44	-8,740.47