

CHRIST THE GOOD SHEPHERD LUTHERAN CHURCH

Balance Sheet

As of April 30, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1 General Checking Account	193,910
4 ELCA Federal Credit Union SAVINGS	1,002
8 Memorial Shepherd's Petty Cash	274
Total Investment Accounts	<u>1,003,047</u>
Total Bank Accounts	<u>1,198,233</u>
Total Current Assets	<u>1,198,233</u>
Fixed Assets	
Total Fixed Assets	<u>164,632</u>
TOTAL ASSETS	1,362,865
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	923
Total Accounts Payable	<u>923</u>
Payroll Liabilities	
Accrued Vacation	16,182
CA SUI / ETT	133
Federal Unemployment (940)	260
Total Payroll Liabilities	<u>16,575</u>
Total Current Liabilities	<u>17,498</u>
Total Liabilities	<u>17,498</u>
Equity	
Christ Community Multi. Min.	910
Total Designated Funds	<u>60,365</u>
Restricted Funds	
BSA Troop 260 Pass Through	9
Building Contingency Fund	38,967
Calling & Caring Fund	3,016
CGS Quilters	1,012
Columbarium Fund	(2,667)
FISH	1,452
German Language Ministry	3,007
Memorial Shepherd's Fund	2,956
Total Memorials	<u>23,842</u>
Nancy Breyer Bequest	
Diaconate Bequest	154,044
Library Bequest	123,115
Sunday School Bequest	39,685

Total Nancy Breyer Bequest	316,844
Shelter Cooking	513
Social Action	5,876
W & M Fund	3,928
Total Restricted Funds	398,754
Z General Fund	879,576
Net Income	5,762
Total Equity	1,345,367
TOTAL LIABILITIES AND EQUITY	1,362,865