

# CHRIST THE GOOD SHEPHERD LUTHERAN CHURCH

## Balance Sheet

As of May 31, 2021

|  | <u>Total</u>     |
|--|------------------|
| <b>ASSETS</b>                          |                  |
| <b>Current Assets</b>                  |                  |
| <b>Bank Accounts</b>                   |                  |
| 1 General Checking Account             | 185,703          |
| 4 ELCA Federal Credit Union SAVINGS    | 1,002            |
| 8 Memorial Shepherd's Petty Cash       | 274              |
| Investment Accounts                    | 1,003,047        |
| <b>Total Bank Accounts</b>             | <u>1,190,027</u> |
| <b>Total Current Assets</b>            | <b>1,190,027</b> |
| <b>Fixed Assets</b>                    |                  |
| Equipment                              | 5,216            |
| Furniture & Fixtures                   | 52,139           |
| Land & Buildings                       | 552,958          |
| Leasehold Improvements                 | 93,840           |
| Z Accumulated Depn-Church              | (539,883)        |
| <b>Total Fixed Assets</b>              | <u>164,270</u>   |
| <b>TOTAL ASSETS</b>                    | <b>1,354,297</b> |
| <b>LIABILITIES AND EQUITY</b>          |                  |
| <b>Liabilities</b>                     |                  |
| <b>Current Liabilities</b>             |                  |
| <b>Accounts Payable</b>                |                  |
| Accounts Payable                       | 8,349            |
| <b>Total Accounts Payable</b>          | <b>8,349</b>     |
| <b>Other Current Liabilities</b>       |                  |
| Payroll Liabilities                    | 16,667           |
| <b>Total Other Current Liabilities</b> | <u>16,667</u>    |
| <b>Total Current Liabilities</b>       | <u>25,017</u>    |
| <b>Total Liabilities</b>               | <b>25,017</b>    |
| <b>Equity</b>                          |                  |
| Christ Community Multi. Min.           | 6,066            |
| Designated Funds                       | 140,365          |
| Restricted Funds                       | 398,745          |
| Z General Fund                         | 789,576          |
| Net Income                             | (5,471)          |
| <b>Total Equity</b>                    | <u>1,329,280</u> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>1,354,297</b> |