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**Good Shepherd United Methodist Church of the North**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2017

04/07/17

Accrual Basis

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
101 · Chase Checking (1401)	3,072	8,226	-5,153	-63%
102 · Memorials Fund	2,822	1,640	1,182	72%
102.1 · Community Dinner Fund	3,535	2,551	984	39%
102.2 · Santa Bear Fund	6,839	6,775	64	1%
102.3 · Misc Tagged Funds	870	25	845	3,380%
102.5 · Christler Garden Fund	296	234	62	27%
102.7 · Personal Care Closet Funds	1,117	707	410	58%
102.8 · Baby Pantry Funds	1,108	1,038	69	7%
102.9 · Youth Discretionary Fund	93	293	-200	-68%
103 · Money Market - Building (0128)	11,894	14,151	-2,256	-16%
106 · Endowment Funds	31,334	26,070	5,264	20%
107 · Operating Reserves (2838)	8,404	9,904	-1,500	-15%
108 · Pastor's Discretionary (5561)	532	1,162	-630	-54%
109 · CCM Funds	2,762	856	1,906	223%
110 · Youth Activities Fund	815	1,967	-1,152	-59%
<b>Total Checking/Savings</b>	<u>75,492</u>	<u>75,599</u>	<u>-107</u>	<u>-0%</u>
<b>Total Current Assets</b>	<u>75,492</u>	<u>75,599</u>	<u>-107</u>	<u>-0%</u>
<b>TOTAL ASSETS</b>	<u><b>75,492</b></u>	<u><b>75,599</b></u>	<u><b>-107</b></u>	<u><b>-0%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	-7	1,964	-1,971	-100%
<b>Total Accounts Payable</b>	<u>-7</u>	<u>1,964</u>	<u>-1,971</u>	<u>-100%</u>
Other Current Liabilities				
2111 · Direct Deposit Liabilities	0	-180	180	100%
201 · FICA Payable	810	680	130	19%
202 · Federal Withholdings	188	165	23	14%
203 · State Withholdings Payable	183	146	37	25%
210 · Youth Discretionary Donation	673	673	0	0%
2100 · Payroll Liabilities	-11	-11	0	0%
<b>Total Other Current Liabilities</b>	<u>1,843</u>	<u>1,472</u>	<u>370</u>	<u>25%</u>
<b>Total Current Liabilities</b>	<u>1,836</u>	<u>3,437</u>	<u>-1,601</u>	<u>-47%</u>
<b>Total Liabilities</b>	<u>1,836</u>	<u>3,437</u>	<u>-1,601</u>	<u>-47%</u>

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Equity				
301 - General Fund	27,879	27,879	0	0%
3010 - Unrestrict (retained earnings)	19,191	20,583	-1,392	-7%
304 - Endowment Fund Equity	31,334	26,070	5,264	20%
305 - Building Funds	7,576	9,833	-2,256	-23%
Net Income	-12,324	-12,203	-121	-1%
Total Equity	<u>73,656</u>	<u>72,162</u>	<u>1,494</u>	<u>2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>75,492</u></b>	<b><u>75,599</u></b>	<b><u>-107</u></b>	<b><u>-0%</u></b>