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Good Shepherd United Methodist Church of the North
Balance Sheet Prev Year Comparison
As of June 30, 2017

07/07/17

Accrual Basis

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
101 · Chase Checking (1401)	3,562	8,912	-5,350	-60%
102 · Memorials Fund	4,597	2,380	2,217	93%
102.1 · Community Dinner Fund	2,596	2,495	101	4%
102.2 · Santa Bear Fund	6,839	6,775	64	1%
102.3 · Misc Tagged Funds	309	0	309	100%
102.5 · Christler Garden Fund	296	144	152	105%
102.7 · Personal Care Closet Funds	819	603	217	36%
102.8 · Baby Pantry Funds	917	989	-73	-7%
102.9 · Youth Discretionary Fund	93	93	0	0%
103 · Money Market - Building (0128)	11,309	13,023	-1,714	-13%
106 · Endowment Funds	32,267	27,797	4,469	16%
107 · Operating Reserves (2838)	4,404	9,904	-5,500	-56%
108 · Pastor's Discretionary (5561)	668	346	322	93%
109 · CCM Funds	949	724	226	31%
110 · Youth Activities Fund	352	2,848	-2,496	-88%
111 · Food Truck	63	0	63	100%
Total Checking/Savings	<u>70,039</u>	<u>77,033</u>	<u>-6,994</u>	<u>-9%</u>
Total Current Assets	<u>70,039</u>	<u>77,033</u>	<u>-6,994</u>	<u>-9%</u>
TOTAL ASSETS	<u>70,039</u>	<u>77,033</u>	<u>-6,994</u>	<u>-9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts payable	-7	4,620	-4,626	-100%
Total Accounts Payable	<u>-7</u>	<u>4,620</u>	<u>-4,626</u>	<u>-100%</u>
Other Current Liabilities				
201 · FICA Payable	729	795	-66	-8%
202 · Federal Withholdings	232	222	10	5%
203 · State Withholdings Payable	168	179	-11	-6%
210 · Youth Discretionary Donation	673	673	0	0%
2100 · Payroll Liabilities	-11	-11	0	0%
Total Other Current Liabilities	<u>1,790</u>	<u>1,857</u>	<u>-67</u>	<u>-4%</u>
Total Current Liabilities	<u>1,783</u>	<u>6,477</u>	<u>-4,693</u>	<u>-73%</u>
Total Liabilities	<u>1,783</u>	<u>6,477</u>	<u>-4,693</u>	<u>-73%</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	32,267	27,797	4,469	16%
305 - Building Funds	6,991	8,705	-1,714	-20%
Net Income	-18,073	-14,409	-3,664	-25%
Total Equity	<u>68,255</u>	<u>70,556</u>	<u>-2,301</u>	<u>-3%</u>
TOTAL LIABILITIES & EQUITY	<u>70,039</u>	<u>77,033</u>	<u>-6,994</u>	<u>-9%</u>