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Good Shepherd United Methodist Church of the North
Balance Sheet Prev Year Comparison
As of December 31, 2016

01/06/17

Accrual Basis

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
101 - Chase Checking (1401)	18,622	21,170	-2,548	-12%
102 - Memorials Fund	2,552	1,070	1,482	139%
102.1 - Community Dinner Fund	2,705	2,909	-205	-7%
102.2 - Santa Bear Fund	6,664	6,695	-31	-1%
102.3 - Misc Tagged Funds	82	0	82	100%
102.5 - Christler Garden Fund	296	234	62	27%
102.7 - Personal Care Closet Funds	1,101	881	219	25%
102.8 - Baby Pantry Funds	1,054	1,162	-108	-9%
102.9 - Youth Discretionary Fund	93	293	-200	-68%
103 - Money Market - Building (0128)	16,510	34,131	-17,621	-52%
106 - Endowment Funds	29,339	27,848	1,491	5%
107 - Operating Reserves (2838)	4,904	5,904	-1,000	-17%
108 - Pastor's Discretionary (5561)	1,115	1,902	-787	-41%
109 - CCM Funds	2,762	856	1,906	223%
110 - Youth Activities Fund	2,730	3,005	-275	-9%
Total Checking/Savings	<u>90,527</u>	<u>108,060</u>	<u>-17,533</u>	<u>-16%</u>
Total Current Assets	<u>90,527</u>	<u>108,060</u>	<u>-17,533</u>	<u>-16%</u>
TOTAL ASSETS	<u>90,527</u>	<u>108,060</u>	<u>-17,533</u>	<u>-16%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 - Accounts payable	-201	-5	-196	-4,341%
Total Accounts Payable	<u>-201</u>	<u>-5</u>	<u>-196</u>	<u>-4,341%</u>
Other Current Liabilities				
201 - FICA Payable	704	838	-134	-16%
202 - Federal Withholdings	212	255	-43	-17%
203 - State Withholdings Payable	159	187	-28	-15%
210 - Youth Discretionary Donation	673	673	0	0%
2100 - Payroll Liabilities	-11	-11	0	0%
Total Other Current Liabilities	<u>1,737</u>	<u>1,941</u>	<u>-205</u>	<u>-11%</u>
Total Current Liabilities	<u>1,536</u>	<u>1,937</u>	<u>-401</u>	<u>-21%</u>
Total Liabilities	<u>1,536</u>	<u>1,937</u>	<u>-401</u>	<u>-21%</u>

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Equity				
301 - General Fund	27,879	27,879	0	0%
3010 - Unrestrict (retained earnings)	20,583	8,201	12,382	151%
304 - Endowment Fund Equity	29,339	27,848	1,491	5%
305 - Building Funds	12,192	29,813	-17,621	-59%
Net Income	-1,002	12,382	-13,384	-108%
Total Equity	<u>88,991</u>	<u>106,123</u>	<u>-17,132</u>	<u>-16%</u>
TOTAL LIABILITIES & EQUITY	<u>90,527</u>	<u>108,060</u>	<u>-17,533</u>	<u>-16%</u>