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**Good Shepherd United Methodist Church of the North**  
**Balance Sheet Prev Year Comparison**  
 As of September 30, 2016

09/28/16

Accrual Basis

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
101 - Chase Checking	1,258	6,376	-5,118	-80%
102 - Memorials Fund	2,340	2,822	-482	-17%
102.1 - Community Dinner Fund	2,414	3,052	-638	-21%
102.2 - Santa Bear Fund	6,775	2,776	3,999	144%
102.3 - Misc Tagged Funds	82	3,600	-3,518	-98%
102.5 - Christler Garden Fund	96	325	-229	-70%
102.7 - Personal Care Closet Funds	337	450	-112	-25%
102.8 - Baby Pantry Funds	989	888	102	12%
102.9 - Youth Discretionary Fund	93	293	-200	-68%
103 - Money Market - Building	17,420	33,284	-15,864	-48%
106 - Endowment Funds	28,753	27,406	1,347	5%
107 - Operating Reserves (Chase MM)	9,904	5,904	4,000	68%
108 - Pastor's Discretionary	1,546	590	956	162%
109 - CCM Funds	210	394	-184	-47%
110 - Youth Activities Fund	3,155	2,455	700	29%
<b>Total Checking/Savings</b>	<u>75,373</u>	<u>90,615</u>	<u>-15,241</u>	<u>-17%</u>
<b>Total Current Assets</b>	<u>75,373</u>	<u>90,615</u>	<u>-15,241</u>	<u>-17%</u>
<b>TOTAL ASSETS</b>	<u><b>75,373</b></u>	<u><b>90,615</b></u>	<u><b>-15,241</b></u>	<u><b>-17%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 - Accounts payable	-5	-5	0	0%
<b>Total Accounts Payable</b>	<u>-5</u>	<u>-5</u>	<u>0</u>	<u>0%</u>
Other Current Liabilities				
201 - FICA Payable	765	966	-200	-21%
202 - Federal Withholdings	237	230	7	3%
203 - State Withholdings Payable	175	206	-31	-15%
210 - Youth Discretionary Donation	673	673	0	0%
2100 - Payroll Liabilities	-11	-11	0	0%
<b>Total Other Current Liabilities</b>	<u>1,839</u>	<u>2,064</u>	<u>-225</u>	<u>-11%</u>
<b>Total Current Liabilities</b>	<u>1,835</u>	<u>2,059</u>	<u>-225</u>	<u>-11%</u>
<b>Total Liabilities</b>	<u>1,835</u>	<u>2,059</u>	<u>-225</u>	<u>-11%</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	28,753	27,406	1,347	5%
305 - Building Funds	13,102	23,879	-10,777	-45%
Net Income	-16,779	1,190	-17,969	-1,510%
Total Equity	<u>73,539</u>	<u>88,556</u>	<u>-15,017</u>	<u>-17%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>75,373</u></b>	<b><u>90,615</u></b>	<b><u>-15,241</u></b>	<b><u>-17%</u></b>