

Church of the Good Shepherd - Ogden UT
Balance Sheet as of December 31, 2020

Monday, January 18, 2021

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Account #	Account Name	YTD Balance	Previous Period Balance
Assets			
1.10.110	General Checking - Bank of Utah	48,995.36	18,154.35
1.10.130	Investment Account - Ameriprise	100,028.40	101,684.44
1.10.140	B of U - Designated Savings - Youth	1,157.27	1,157.12
1.10.144	B of U - Designated Savings - Roofing Fund	19,401.18	12,500.35
1.10.145	B of U -Designated Savings-Solar Energy	15,309.95	15,308.91
1.12.160	James C. Harper-Memorial Trust-Ameriprise	3,202.67	3,132.22
1.14.150	B of U - Desig Savings - Children's Choir	995.06	994.93
1.19.180	B of U - Desig Saving - Shepherd's Bowl	3,056.27	3,055.89
1.30.300	Foundation - Pershing Financial Network	501,573.73	491,879.95
1.30.310	Foundation Bank of Utah	3,135.71	505.69
1.40.200	Building Fund - Bank of Utah	7,382.98	4,382.69
	Total Assets	\$704,238.58	\$652,756.54
Liabilities			
2.10.200	<i>Accounts Payable/Vendors</i>	111.64	0.00
2.10.214	Payroll - State Income Tax	2,128.00	1,060.00
2.10.215	Payroll - FICA/Med/Fed WH	4,054.28	2,107.28
2.10.220	Pre-Paid Pledges	23,300.00	8,180.13
2.10.221	Defib Training & Set-Up Payable	297.15	297.15
2.10.223	Solar Energy Payable	15,299.33	15,299.33
2.10.224	LED Lights Payable-Wattsmart	2,000.00	0.00
2.10.225	Rector Disc. Fund Payable	5,374.05	4,024.05
2.10.226	Organ, Music & Choir Payable	1,912.24	1,912.24
2.10.228	Welcome Committee Payable	279.09	279.09
2.10.230	Latino Discretionary Fund Payable	500.00	300.00
2.10.231	Conference Scholarship Payable	1,502.77	1,502.77
2.10.233	Roofing - Payable	20,250.00	12,850.00
2.10.240	<i>Pass Through - Foundation</i>		
2.10.241	Foundation Donations	50.00	0.00
	<i>Total Pass Through - Foundation</i>	<i>\$50.00</i>	<i>0.00</i>
2.10.252	New Clergy Development	1,079.82	1,079.82
2.10.253	Daughters of the King Payable	(175.00)	125.00
2.15.100	ECW Triennial Scholarship	1,406.00	1,406.00
2.15.200	UTO Ingathering	88.47	88.47
	Total Liabilities	\$79,457.84	\$50,511.33
Fund Balances			
3.10.100	General Fund Balance	93,014.98	91,153.41
3.12.120	Acolyte Fund Balance	3,411.61	3,341.16
3.13.130	Altar Guild Fund Balance	1,778.39	1,718.39
3.14.140	Children's Choir Fund Balance	995.06	994.93
3.15.150	ECW Fund Balance	4,261.58	3,442.58
3.16.160	The Attic Gift Shop Fund Balance	710.96	710.96
3.17.170	Integrity Fund Balance	427.95	427.95
3.19.190	Shepherd's Bowl Fund Balance	5,275.40	3,418.35
3.21.210	Shepherd's Fold Fund Balance	558.14	123.21
3.22.220	St. Anne's Ministry Fund Balance	869.46	537.30
3.23.230	Clergy Pantry Fund Balance	671.51	229.13
3.24.240	Family Promise Fund Balance	675.14	(658.94)
3.30.300	Foundation Fund Balance	504,709.42	492,385.64
3.40.200	Building Fund Balance	7,411.14	4,411.14
3.50.500	Good Shepherd Restoration Fund Balance	10.00	10.00

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	Total Fund Balances	\$624,780.74	\$602,245.21
	Total Liabilities and Fund Balances	<u>\$704,238.58</u>	<u>\$652,756.54</u>