

First Lutheran Church
Statement of Income and Expense by Account
November of Fiscal Year 2018
Responsibility: All
Fund: 01 - General

	Current Month			Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%

Income								
Major: Income // Minor: Income								
Envelope Receipts	82,541.67	73,910.33	89.54%	8,631.34	990,500.00	876,843.10	88.53%	113,656.90
Loose Offering	562.50	321.75	57.20%	240.75	6,750.00	5,092.75	75.45%	1,657.25
Sunday School Offering	25.00	16.96	67.84%	8.04	300.00	220.66	73.55%	79.34
Interest Income	0.00	0.33	-	-0.33	0.00	3.41	-	-3.41
Misc/Building Use Income	550.00	572.63	104.11%	-22.63	6,600.00	6,417.12	97.23%	182.88
Thrivent Choice Funds	583.33	0.00	0.00%	583.33	7,000.00	0.00	0.00%	7,000.00
Total Income	84,262.50	74,822.00	88.80%	9,440.50	1,011,150.00	888,577.04	87.88%	122,572.96
Expense								
Major: Benevolence // Minor: Benevolence								
ELCA - Nebraska Synod	11,638.08	10,395.00	89.32%	1,243.08	139,657.00	123,502.00	88.43%	16,155.00
Major: Special Benevolences // Minor: Special Benevolences								
World Hunger	666.67	667.00	100.05%	-0.33	8,000.00	7,333.00	91.66%	667.00
LWR Disaster Relief	41.67	500.00	1,199.90%	-458.33	500.00	500.00	100.00%	0.00
BackPack Program	450.00	0.00	0.00%	450.00	5,400.00	2,700.00	50.00%	2,700.00
Lutheran Food Pantry	125.00	0.00	0.00%	125.00	1,500.00	1,500.00	100.00%	0.00
Bread For The World	41.67	0.00	0.00%	41.67	500.00	500.00	100.00%	0.00
Global Mission in Action	250.00	0.00	0.00%	250.00	3,000.00	2,236.95	74.57%	763.05
Lutheran Family Services	250.00	0.00	0.00%	250.00	3,000.00	3,000.00	100.00%	0.00
Matt Talbot Kitchen	141.67	0.00	0.00%	141.67	1,700.00	874.36	51.43%	825.64
Fresh Start	166.67	0.00	0.00%	166.67	2,000.00	2,000.00	100.00%	0.00
Tabitha (Meals on Wheels)	333.33	2,000.00	600.01%	-1,666.67	4,000.00	2,000.00	50.00%	2,000.00
UNL Capital Campaign	1,666.67	1,666.67	100.00%	0.00	20,000.00	18,333.37	91.67%	1,666.63
UNL Intern Support	416.67	416.67	100.00%	0.00	5,000.00	4,583.37	91.67%	416.63
Prison Min/Bridge To Hope	187.50	0.00	0.00%	187.50	2,250.00	2,542.64	113.01%	-292.64
Neb Campus Luth Ministry	83.33	0.00	0.00%	83.33	1,000.00	1,000.00	100.00%	0.00
UNL Lutheran Center	83.33	0.00	0.00%	83.33	1,000.00	1,000.00	100.00%	0.00
LMIA Discretionary	83.58	85.00	101.70%	-1.42	1,003.00	97.97	9.77%	905.03
Total	4,987.76	5,335.34	106.97%	-347.58	59,853.00	50,201.66	83.87%	9,651.34

Major: Worship // Minor: Worship

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	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Celebration / Speakers	12.50	0.00	0.00%	12.50	150.00	150.00	100.00%	0.00
Music Honoraria	41.67	0.00	0.00%	41.67	500.00	850.00	170.00%	-350.00
Worship Decorations	6.25	0.00	0.00%	6.25	75.00	0.00	0.00%	75.00
Worship Supplies	458.33	1,803.78	393.55%	-1,345.45	5,500.00	5,846.31	106.30%	-346.31
Devotional Materials	25.00	0.00	0.00%	25.00	300.00	249.94	83.31%	50.06
Music / Choir	329.17	0.00	0.00%	329.17	3,950.00	3,012.28	76.26%	937.72
Music Cont / Workshops	41.67	0.00	0.00%	41.67	500.00	500.00	100.00%	0.00
Organ / Piano Maint	229.17	0.00	0.00%	229.17	2,750.00	1,180.00	42.91%	1,570.00
Choir Fellowship	16.67	0.00	0.00%	16.67	200.00	150.12	75.06%	49.88
Drama Ministry	6.25	0.00	0.00%	6.25	75.00	75.00	100.00%	0.00
1,166.68	1,803.78	154.61%	-637.10	14,000.00	12,013.65	85.81%	1,986.35	
Major: Learning // Minor: Learning								
Early Childhood Learning	108.33	-691.22	-638.07%	799.55	1,300.00	430.35	33.10%	869.65
Library & Media	25.00	0.00	0.00%	25.00	300.00	279.00	93.00%	21.00
Elementary Learning	245.83	944.61	384.25%	-698.78	2,950.00	2,539.88	86.10%	410.12
Middle School Learning	360.83	20.92	5.80%	339.91	4,330.00	2,729.51	63.04%	1,600.49
Scientists / Congregation	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
High School Learning	583.33	93.80	16.08%	489.53	7,000.00	7,229.02	103.27%	-229.02
Adult Learning	87.50	-10.97	-12.54%	98.47	1,050.00	499.19	47.54%	550.81
Advocacy	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
The Lutheran	334.17	0.00	0.00%	334.17	4,010.00	3,940.81	98.27%	69.19
Creation Care	33.33	0.00	0.00%	33.33	400.00	99.43	24.86%	300.57
1,794.98	357.14	19.90%	1,437.84	21,540.00	17,747.19	82.39%	3,792.81	
Major: Hospitality // Minor: Hospitality								
Hospitality	541.67	856.72	158.16%	-315.05	6,500.00	6,134.48	94.38%	365.52
Stewardship	104.17	0.00	0.00%	104.17	1,250.00	1,148.11	91.85%	101.89
Fellowship	20.83	106.64	511.95%	-85.81	250.00	287.18	114.87%	-37.18
Funeral Lunches	8.33	52.57	631.09%	-44.24	100.00	67.97	67.97%	32.03
Stephen Ministry	125.00	20.00	16.00%	105.00	1,500.00	0.00	0.00%	1,500.00
God's Work Our Hands	29.17	0.00	0.00%	29.17	350.00	-23.84	-6.81%	373.84
829.17	1,035.93	124.94%	-206.76	9,950.00	7,613.90	76.52%	2,336.10	
Major: Support // Minor: Support								
Compensation	38,945.00	39,028.68	100.21%	-83.68	467,340.00	425,047.89	90.95%	42,292.11
Pension / Health Ins	11,209.75	10,857.98	96.86%	351.77	134,517.00	121,854.36	90.59%	12,662.64
Communications	195.83	1,003.90	512.64%	-808.07	2,350.00	2,690.81	114.50%	-340.81
FICA Payroll Tax	3,159.00	3,195.20	101.15%	-36.20	37,908.00	34,680.17	91.49%	3,227.83
Staff Development	25.00	0.00	0.00%	25.00	300.00	297.01	99.00%	2.99
Continuing Education	416.67	17.28	4.15%	399.39	5,000.00	3,717.39	74.35%	1,282.61

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	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Pastors Professional Exp	33.33	0.00	0.00%	33.33	400.00	274.95	68.74%	125.05
Staff Professional Exp	25.00	0.00	0.00%	25.00	300.00	189.76	63.25%	110.24
Staff Hospitality	66.67	75.08	112.61%	-8.41	800.00	554.74	69.34%	245.26
Cont / Wkshps (staff)	137.50	69.62	50.63%	67.88	1,650.00	1,924.34	116.63%	-274.34
Synod Assembly(non-staff)	141.67	0.00	0.00%	141.67	1,700.00	1,877.13	110.42%	-177.13
Auto & Travel	925.00	963.24	104.13%	-38.24	11,100.00	10,298.25	92.78%	801.75
Postage	258.33	1,121.80	434.25%	-863.47	3,100.00	3,051.80	98.45%	48.20
Office Supplies	458.75	610.22	133.02%	-151.47	5,505.00	4,934.25	89.63%	570.75
Banking Fees	140.00	45.97	32.84%	94.03	1,680.00	1,555.80	92.61%	124.20
Insurance	1,550.00	1,415.85	91.35%	134.15	18,600.00	16,328.07	87.79%	2,271.93
Utilities / Telephone	2,750.00	2,187.52	79.55%	562.48	33,000.00	38,443.20	116.49%	-5,443.20
Janitorial Supplies	183.33	226.14	123.35%	-42.81	2,200.00	1,838.55	83.57%	361.45
Repairs & Maintenance	1,583.33	3,708.50	234.22%	-2,125.17	19,000.00	11,783.92	62.02%	7,216.08
Service Contracts	300.00	0.00	0.00%	300.00	3,600.00	3,652.58	101.46%	-52.58
Lawn Care / Snow Removal	183.33	744.21	405.94%	-560.88	2,200.00	2,885.89	131.18%	-685.89
Maintenance Reserve Fund	500.00	500.00	100.00%	0.00	6,000.00	5,500.00	91.67%	500.00
Background Checks	50.00	0.00	0.00%	50.00	600.00	630.00	105.00%	-30.00
Computer Needs	108.33	518.98	479.07%	-410.65	1,300.00	1,289.01	99.15%	10.99
Printer Expense	500.00	688.82	137.76%	-188.82	6,000.00	6,093.74	101.56%	-93.74
Year-End Closing Account	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Total Expense	63,845.82	66,978.99	104.91%	-3,133.17	766,150.00	701,393.61	91.55%	64,756.39
	84,262.49	85,906.18	101.95%	-1,643.69	1,011,150.00	912,472.01	90.24%	98,677.99
Income Less Expense	0.01	-11,084.18	1,800.00%	11,084.19	0.00	-23,894.97	--	23,894.97

FIRST LUTHERAN CHURCH
November 30, 2018

RECEIPTS	11-months	BUDGET	
	2018 Actual	11-months	2018
Envelope Receipts	876,843	907,958	990,500
Loose Receipts	5,093	6,188	6,750
Sunday School	224	275	300
Offering Receipts	\$882,160	\$914,421	\$997,550
Misc & Building Use	6,417	6,050	6,600
Thrivent Choice Funds (Fund II if needed at y/e)	-	6,417	7,000
Other Receipts	\$6,417	\$12,467	\$13,600
TOTAL RECEIPTS	\$888,577	\$926,888	\$1,011,150

RECEIPTS

-\$38,311
under budget

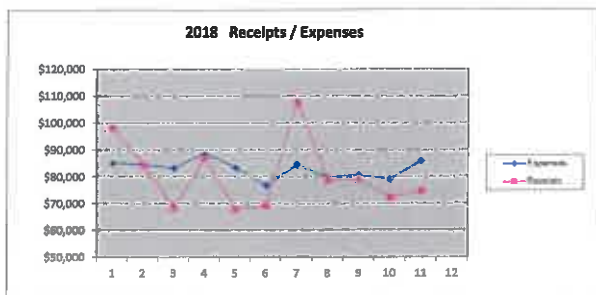
EXPENSES	11-months	BUDGET	
	2018 Actual	11-months	2018
ELCA & Nebraska Synod	\$123,502	\$ 128,019	\$139,657
% of Offering Receipts	14.00%	14.00%	14.00%
Benevolence / Serving			
World Hunger	7,333	7,333	8,000
LWR Disaster Relief	500	458	500
Lutheran Food Pantry	1,500	1,375	1,500
BackPack Program	2,700	4,950	5,400
Bread For The World	500	458	500
Global Mission in Action (GMIA)	2,237	2,750	3,000
Lutheran Family Services	3,000	2,750	3,000
Matt Talbot Kitchen	874	1,558	1,700
Fresh Start	2,000	1,833	2,000
Tabitha (Meals on Wheels)	2,000	3,667	4,000
Prison Ministry / Bridges To Hope	2,543	2,063	2,250
UNL Capital Campaign	18,333	18,333	20,000
UNL Intern Support	4,583	4,583	5,000
UNL Lutheran Center	1,000	917	1,000
Nebraska Campus Lutheran Ministries	1,000	917	1,000
LMIA Discretionary	98	919	1,003
	\$50,201	\$54,865	\$59,853
% of Offering Receipts	5.69%	6.00%	6.00%
Worship			
Devotional Materials	250	275	300
Worship Supplies	5,846	5,042	5,500
Celebration/Speakers	150	138	150
Music Honoraria	850	458	500
Worship Decorations	-	69	75
Music/Choir	3,012	3,621	3,950
Music Conferences/Workshops	500	458	500
Organ/Plano Maintenance	1,180	2,521	2,750
Choir Fellowship	150	183	200
Drama Ministry	75	69	75
	\$12,013	\$12,833	\$14,000

	11-months	BUDGET	
	2018 Actual	11-months	2018
Learning			
Early Childhood	430	1,192	1,300
Elementary	2,540	2,704	2,950
Middle School	2,730	3,969	4,330
High School	7,229	6,417	7,000
Adults	499	963	1,050
Library & Media	279	275	300
The Lutheran	3,941	3,676	4,010
Advocacy	-	92	100
Creation Care	100	367	400
Scientists in Congregations	-	92	100
	\$17,748	\$19,745	\$21,540
Hospitality / Care			
Hospitality	6,135	5,958	6,500
Stewardship	1,148	1,146	1,250
Fellowship	287	229	250
Funeral Lunches	68	92	100
Stephen Ministry	-	1,375	1,500
God's Work Our Hands	(24)	321	350
	\$7,614	\$9,121	\$9,950
Support			
Compensation	425,048	428,395	467,340
Pension/Health Insurance	121,854	123,307	134,517
FICA Payroll Tax	34,680	34,749	37,908
Continuing Education	3,717	4,583	5,000
Pastors Professional Expense	275	367	400
Staff Professional Expense	190	275	300
Staff Hospitality	555	733	800
Staff Development	297	275	300
Conferences/Workshops (staff)	1,924	1,513	1,650
Synod Assembly (non-staff)	1,877	1,558	1,700
Auto & Travel	10,298	10,175	11,100
Postage	3,052	2,842	3,100
Background Checks	630	550	600
Office Supplies	4,934	5,046	5,505
Banking Fees	1,556	1,540	1,680
Communications	2,691	2,154	2,350
Printer Expense	6,094	5,500	6,000
Computer Needs	1,289	1,192	1,300
Insurance	16,328	17,050	18,600
Utilities/Telephone	38,443	30,250	33,000
Janitorial Supplies	1,839	2,017	2,200
Repairs & Maintenance	11,784	17,417	19,000
Maintenance Reserve Fund	5,500	5,500	6,000
Service Contracts	3,653	3,300	3,600
Lawn Care/Snow Removal	2,886	2,017	2,200
	\$701,394	\$702,304	\$766,150
TOTAL EXPENSES	\$912,472	\$926,888	\$1,011,150

EXPENSES **-\$14,415**
under budget

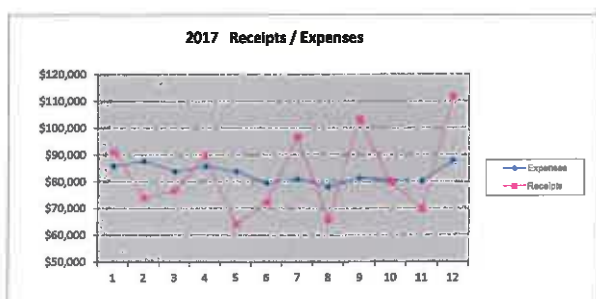
RECEIPTS LESS EXPENSES **-\$23,895**
DEFICIT

NOVEMBER 2018



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2018						
Jan	98,418	98,418	85,154	85,154	13,264	13,264
Feb	84,532	182,950	84,563	169,717	-31	13,233
March	68,566	251,516	83,363	253,080	-14,797	-1,564
April	37,084	338,600	88,748	341,828	-1,664	-3,228
May	68,081	406,681	83,625	425,453	-15,544	-18,772
June	68,960	475,641	76,779	502,232	-7,819	-26,591
July	107,701	583,342	84,494	586,726	23,207	-3,384
Aug	78,779	662,121	79,816	666,542	-1,037	-4,421
Sept	79,201	741,322	80,727	747,269	-1,526	-5,947
Oct	72,833	813,755	79,297	826,566	-6,464	-12,811
Nov	74,822	888,577	85,906	912,472	-11,084	-23,895
Dec						

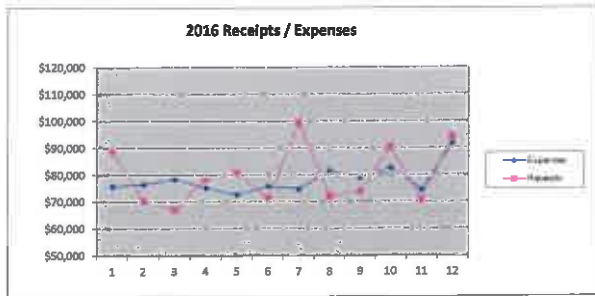
\$3,767 pre-paid pledges remain to be booked in December



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2017						
Jan	91,223	91,223	85,973	85,973	5,250	5,250
Feb	74,033	165,256	87,771	173,744	-13,738	-8,488
March	76,723	241,979	89,890	257,574	-7,107	-15,595
April	89,884	331,863	85,838	343,412	4,046	-11,549
May	63,946	395,809	83,848	427,260	-19,902	-31,451
June	72,124	467,933	79,482	506,742	-7,358	-38,809
July	96,720	564,653	81,075	587,817	15,645	-23,164
Aug	65,855	630,508	78,045	665,862	-12,190	-35,354
Sept	109,419	739,927	81,129	746,991	22,290	-13,064
Oct	80,096	819,963	80,659	827,650	-623	-13,687
Nov	89,925	883,888	80,156	907,806	-10,231	-23,918
Dec	111,671	995,559	87,753	995,559	23,918	0

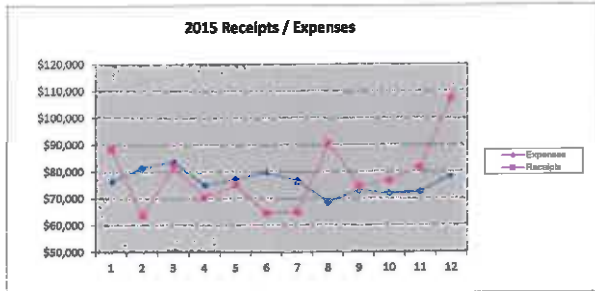
(53 Sundays in 2017 II)

transferred \$6,358.50 from Fund II
Thanked Chelsea funds to balance budget



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2016						
Jan	**	89,029	89,029	75,797	13,232	13,232
Feb		70,469	159,498	76,531	-6,062	7,170
March		67,215	226,713	78,546	-11,331	-4,161
April	**	78,585	305,298	75,234	3,351	-810
May	**	80,808	386,101	72,887	8,116	7,306
June		71,476	457,577	75,890	-4,404	2,902
July	**	89,550	557,227	74,797	24,853	27,755
Aug		72,165	629,392	81,638	-9,373	18,382
Sept		74,010	709,402	78,898	-4,888	13,494
Oct	**	90,470	793,872	82,609	7,861	21,355
Nov		70,654	864,526	74,496	-3,842	17,513
Dec		94,069	958,595	91,689	2,380	16,693

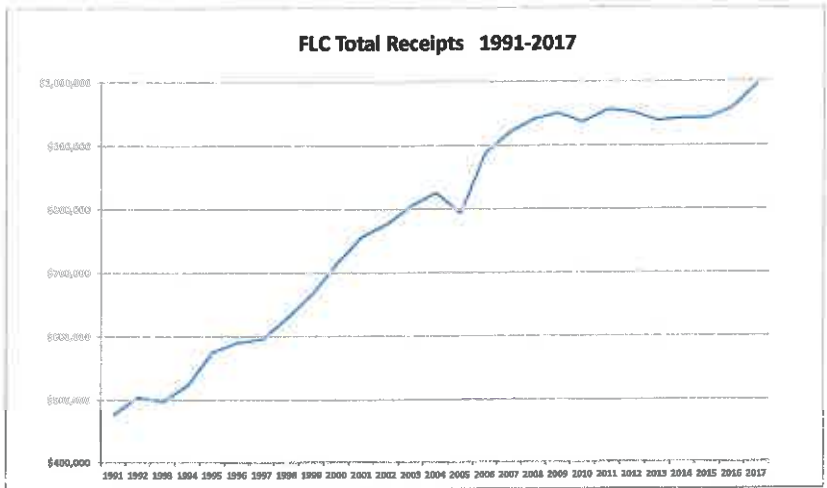
Fund II - potential capital
campaign expenses



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2015						
Jan		88,695	76,479	76,479	12,216	12,216
Feb		63,702	152,397	81,713	-18,011	-5,795
March	**	82,249	234,646	83,784	-1,535	-7,390
April	**	70,575	305,221	75,122	317,098	-4,547
May	**	75,071	360,292	77,347	394,445	-2,276
June		64,733	445,025	79,869	474,314	-15,136
July	**	65,015	510,040	76,791	551,305	-11,776
Aug	**	90,576	601,016	68,926	620,091	22,060
Sept		74,958	675,974	79,157	693,188	1,801
Oct		76,765	752,739	71,922	765,110	4,843
Nov	**	81,703	834,442	72,532	837,642	9,171
Dec		107,445	941,887	78,687	916,329	26,758

to Maintenance Reserve Fund II

2014
 2013
 2012
 2011
 2010
 2009
 2008
 2007
 2006
 2005
 2004
 2003
 2002
 2001
 2000
 1999
 1998
 1997
 1996
 1995
 1994
 1991 - 1993



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 495,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.8%
1996	\$ 568,478	2.6%
1997	\$ 594,150	1.0%
1998	\$ 627,954	5.7%
1999	\$ 665,191	5.9%
2000	\$ 714,159	7.4%
2001	\$ 756,435	5.9%
2002	\$ 775,843	2.6%
2003	\$ 804,594	3.7%
2004	\$ 824,991	2.5%
2005	\$ 792,604	-3.9%
2006	\$ 887,179	11.9%
2007	\$ 920,530	3.8%
2008	\$ 941,170	2.2%
2009	\$ 950,124	1.0%
2010	\$ 936,135	-1.5%
2011	\$ 955,308	2.0%
2012	\$ 952,038	-0.3%
2013	\$ 938,138	-1.5%
2014	\$ 941,872	0.4%
2015	\$ 941,887	0.0%
2016	\$ 958,595	1.8%
2017	\$ 995,558	3.9%

11/30/2018

FUND II -- ACCOUNT ANALYSIS

		<u>BALANCE</u> <u>12/31/2017</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>11/30/2018</u>
Housing Fund	Checking Acct	137.44	1,375.00		0.01		1,512.45
	Money Mkt Acct	3,300.44			6.78		3,307.22
	Housing Loan - Pastor Eller	13,000.00		-1,375.00			11,625.00
Designated Fund	Checking Acct	-1,775.10	73,408.84	-80,412.56	0.02	26,000.00	17,221.20
	Money Mkt Acct	138,046.64			245.99	-26,000.00	112,292.63
Memorial Fund	Checking Acct	1,005.16	4,045.00	-6,607.50	0.01	2,000.00	442.67
	Money Mkt Acct	29,294.74			60.61	-2,000.00	27,355.35
Flower Fund	Checking Acct	325.18	1,719.67	-1,266.56			778.29
	Money Mkt Acct	1,716.37			3.53		1,719.90
Music Fund	Checking Acct	721.61	6,850.00	-7,191.50	0.06	-7,000.00	-6,619.83
	Money Mkt Acct	2,243.92			15.70	7,000.00	9,259.62
Youth Fund	Checking Acct	1,645.74	7,108.59	-9,139.58	0.03	3,000.00	2,614.78
	Money Mkt Acct	14,519.57			30.92	-3,000.00	11,550.49
Capital Campaign Fund	Checking Acct	8,399.88	978,968.54	-303,927.47	1.60	-682,100.00	1,342.55
	Money Mkt Acct	13,235.15			604.81	682,000.00	695,839.96
	Mission Investment Chkg Acct	0.00			0.13	100.00	100.13
Maintenance Reserve Fund	Checking Acct	80.03	6,078.00	-10,381.00	0.02	7,000.00	2,777.05
	Money Mkt Acct	53,828.92			110.12	-7,000.00	46,939.04
Sabbatical Fund	Checking Acct	371.64					371.64
	Money Mkt Acct	10,881.09			22.41		10,903.50
Ministry Initiative Fund	Checking Acct	1,056.47			0.02		1,056.49
	Money Mkt Acct	11,594.13			23.88		11,618.01
Fair Trade Fund	Checking Acct	2,073.18	2,310.00	-2,192.60	0.05		2,190.63
Seminary Scholarship Fund	Checking Acct	12.05		-3,000.00		3,000.00	12.05
	Money Mkt Acct	12,732.27			24.94	-3,000.00	9,757.21
		<u>318,446.52</u>	<u>1,081,863.64</u>	<u>-425,493.77</u>	<u>1,151.64</u>	<u>0.00</u>	<u>975,968.03</u>

11/30/2018

DESIGNATED ACCOUNT

0.00	Hinds/Hagstrom fund (see detail tab)																		
0.00	Grosc fund (see detail tab)																		
2,127.19	Pastor Discretionary Fund (see detail tab)																		
31,189.58	Columbarium (see detail tab)																		
12,768.65	Thrivent Choice (see detail tab)																		
2,864.44	First Learning Center scholarship fund (see detail tab)																		
1,845.89	Martha Circle kitchen fund (cookbooks)																		
331.31	Book Nook books (pre-2009)																		
171.09	Memorials - library funds (4-19 and 5-10-09 count sheets) Janssen's (\$695.00 less \$523.91 disbursed)																		
1,000.00	Carol Reed (12-19-10 count sheet) funeral arrangements																		
1,000.00	2008 continuing ed carry-over - Sunni \$1,000.00																		
99.25	2009 continuing ed carry-over - Sunni \$99.25																		
485.78	2010 continuing ed carry-over - Sunni \$485.78																		
320.00	2015 continuing ed carry-over - Dan \$320.00																		
933.58	2016 continuing ed carry-over - Dan \$933.58																		
1,737.60	2017 continuing ed carry-over - Dan \$218.71, Masako \$385.00, Sunni \$988.21, Sharon \$145.68																		
25.00	Goat Fund (including African children fund) - Kay Rockwell																		
2,001.29	Immigrant Support Fund																		
5,692.64	First Friday Jazz																		
906.49	Funeral lunch supplies (Dennis Phelps 10-30-2011 count sheet \$1,000.00 less \$93.51 disbursed to-date)																		
1,263.52	Tanzania health care																		
430.41	Social ministry discretionary Karen Lenzen																		
446.94	Bold Women Workshops (\$1,066.00 receipts less \$619.06 expenses)																		
1,000.00	Olson memorial service (9-15-13 count sheet)																		
4,771.90	Ann Taylor fund (\$13,421.46 receipts less \$8,649.56 expenses)																		
19,319.77	Backpack Program																		
2,863.26	VBS																		
	<table border="0"> <tr><td></td><td><u>2013</u></td><td><u>2014</u></td><td><u>2015</u></td><td><u>2016</u></td><td><u>2017</u></td></tr> <tr><td>Receipts</td><td>300.00</td><td>1,300.00</td><td>3,707.00</td><td>5,420.00</td><td>2,836.48</td></tr> <tr><td>Expenses</td><td>-</td><td>-</td><td>(3,599.35)</td><td>(3,810.03)</td><td>(3,290.84)</td></tr> </table>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	Receipts	300.00	1,300.00	3,707.00	5,420.00	2,836.48	Expenses	-	-	(3,599.35)	(3,810.03)	(3,290.84)
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>														
Receipts	300.00	1,300.00	3,707.00	5,420.00	2,836.48														
Expenses	-	-	(3,599.35)	(3,810.03)	(3,290.84)														
3,490.00	Sudanese (Nuer) Worship Community																		
2,966.58	Sudanese (Nuer) Worship Community -- FLC																		
143.96	Caring Ministries fund (\$945.00 receipts less \$801.04 expenses)																		
1,095.00	Camp scholarships (\$1,475.00 from various memorials July 2014/August 2015 less \$380.00 disbursed)																		
1,545.00	Carol Joy Hollings scholarships (from various memorials May 2015)																		
970.00	Youth mission trip scholarships (from various memorials May 2015)																		
781.83	Gifts of Hope																		

0.00	<u>WEDDING DEPOSITS:</u>	<u>wedding date:</u>
	Jordan Watteyne	6/1/2019

376.25	Kicks For Kids
3,171.80	Missions (George Lemke 12-25-16 count sheet \$9,000.00 less \$6,978.20 Activity Center tables May 2018 plus \$1,150.00 sale of old tables June & Oct 2018)
500.00	Dan Ruskamp family memorial donation (3-19-17 count sheet)
-100.00	Waffleman deposit for 2019 event
141.05	Fellowship Committee fund
178.55	CCCL prison ministry (\$235.00 less \$56.45 expenses)
809.07	Lenten meal receipts
214.00	Thanksgiving Eve service (11-25-18 count sheet)
384.24	Matt Talbot (Donna Nelson \$500.00 less \$115.76 expenses) Steve Lenzen
-185.50	Deacon shirts (\$401.50 June 2018, less \$216.00 purchased June 2018) Sunni
1,795.43	T. Beermann 2019 building pledge (to be applied in Jan 2019)
448.00	Len/Arlene Nelson 2019 prepaid pledge
15,083.08	Dorothy Ekblad estate gift (11-4-18 count sheet)
109.91	Interest
<u>129,513.83</u>	<u>BALANCE</u>

Capital Campaign

11/30/2018

	Receipts		Expenses		Balance
	Walsh	RDG / Misc.	Walsh	RDG / Misc.	
2015 - 2017	\$21,635.03				\$21,635.03
2018					
Jan	\$2,155.93		(\$40.31)		\$23,750.65
Feb	\$1,065.90		(\$15,092.88)		\$9,723.67
March	\$59.01		(\$11,728.84)		(\$1,946.16)
April	\$132,702.70		(\$28,855.69)	(\$13,597.18)	\$88,303.67
May	\$176,394.78		(\$13,447.34)	(\$39,887.50)	\$211,363.61
June	\$104,624.45		(\$12,342.49)	(\$52,094.06)	\$251,551.51
July	\$210,612.02			(\$1,040.00)	\$461,123.53
Aug	\$125,693.33			(\$26,034.61)	\$560,782.25
Sept	\$118,057.06			(\$860.00)	\$677,979.31
Oct	\$23,693.52		(\$441.48)	(\$31,263.88)	\$669,967.47
Nov	\$84,170.99			(\$56,855.82)	\$697,282.64
Dec					
	\$979,229.69		(\$81,949.03)	(\$221,633.05)	\$697,282.64

Expected Pledge Receipts by Year

2018	\$1,089,340
2019	\$713,201
2020	\$635,242
2021	\$239,568
2022	\$50,125
	\$2,727,477

EARLY CHILDHOOD

Budget:	Actual Expenses:												Remaining Budget	
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		TOTAL
Sharon \$800	\$3.42	\$4.79				\$0.00	\$0.00	\$10.00	\$67.69	\$12.03	\$10.00		\$313.52	-\$13.52
Baptismal Box \$200	\$194.27		\$48.26	\$70.99									\$61.93	\$88.07
Carry/Other gifts \$300													\$22.03	\$277.97
Early Childhood family events \$250											\$10.00		\$15.76	\$234.24
FaithTrek (pre-school) \$500													\$0.00	\$150.00
Classes \$150													\$8.21	\$191.79
Nursery Supplies \$200													\$421.45	\$874.52
\$1,300	\$3.42	\$189.06	\$48.26	\$70.99	\$0.00	\$0.00	\$0.00	\$10.00	\$67.69	\$12.03	\$10.00		\$421.45	\$874.52

ELEMENTARY

Budget:	Actual Expenses:												Remaining Budget	
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		TOTAL
Sunel \$600	\$123.75	\$28.65	\$88.14	\$117.28	\$251.37	\$72.88	\$240.19	\$355.00	\$217.49	\$778.83	\$243.39		\$1,611.49	-\$1,011.49
Youth activities/Family events \$300			\$88.14	\$61.62	\$116.25	\$58.03		\$91.87	\$128.49	\$796.83	\$215.02		\$392.62	\$92.38
Classes \$300				\$40.00	\$44.74	\$117.93		\$41.94	\$89.00	(\$20.00)			\$98.77	\$211.23
VBS \$1,500				\$15.66	\$90.38	(\$71.64)	\$182.16				\$28.37		\$209.90	\$1,299.10
Camp \$250								\$255.00					\$255.00	\$245.00
\$4,300	\$123.75	\$28.65	\$88.14	\$117.28	\$251.37	\$72.88	\$240.19	\$355.00	\$217.49	\$778.83	\$243.39		\$2,588.78	\$401.22

MIDDLE SCHOOL

Budget:	Actual Expenses:												Remaining Budget	
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		TOTAL
Justin \$3,280	\$1,012.41	\$249.12	\$130.00	\$40.97	\$183.29	\$97.65		\$6.39	\$43.54	\$444.23	\$20.92		\$1,821.13	\$1,458.87
MSL materials \$150					\$117.69	\$26.59			\$52.32				\$202.99	\$52.99
Youth Group activities \$400	\$901.00	(\$401.00)	\$44.50		\$48.00	\$102.89				\$10.00			\$195.39	\$204.61
Gatherings/Retreats \$500	\$1,012.41	(\$151.89)	\$174.50	\$40.97	\$348.98	\$227.13	\$0.00	\$6.39	\$595.86	\$454.23	\$20.92		\$510.00	\$10.00
\$4,330	\$1,012.41	\$97.23	\$174.50	\$40.97	\$348.98	\$227.13	\$0.00	\$6.39	\$595.86	\$454.23	\$20.92		\$2,729.51	\$1,600.49

HIGH SCHOOL

Budget:	Actual Expenses:												Remaining Budget	
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		TOTAL
Sharon \$750	\$56.42	\$193.71	\$62.52	\$90.41	\$41.73				(\$3.49)	\$461.39	\$93.80		\$996.49	-\$246.49
Youth group activities \$150			\$48.00		\$117.69	\$42.92			\$47.32				\$90.92	\$99.08
Graduating Seniors \$150				\$2,548.92	\$1,305.08	\$26.60							\$191.61	-\$41.61
HSL materials \$5,950	\$556.42	\$193.71	\$2,206.52	\$2,639.33	\$1,464.50	\$69.52	\$0.00	\$0.00	\$43.83	\$461.39	\$93.80		\$8,950.00	\$0.00
Accompaniment trips/gatherings \$7,000													\$7,230.02	-\$230.02
\$7,000	\$56.42	\$193.71	\$62.52	\$90.41	\$41.73				(\$3.49)	\$461.39	\$93.80		\$996.49	-\$246.49

ADULTS

Budget:	Actual Expenses:												Remaining Budget	
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		TOTAL
Sunil \$800	(\$33.65)	(\$65.23)		(\$10.37)	\$20.00	\$198.31	\$76.23	\$48.96	(\$13.88)	\$46.53	(\$10.97)		\$255.93	\$244.07
Young adults \$250				\$50.96									\$0.00	\$250.00
Senior ministry \$500	(\$33.65)	(\$65.23)	\$122.25	\$40.59	\$20.00	\$198.31	\$146.28	\$48.96	(\$13.88)	\$46.53	(\$10.97)		\$243.26	\$56.74
\$1,050	(\$33.65)	(\$65.23)	\$122.25	\$40.59	\$20.00	\$198.31	\$146.28	\$48.96	(\$13.88)	\$46.53	(\$10.97)		\$499.19	\$550.81

LEARNING BUDGETS TOTAL

Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
\$16,630	\$1,662.36	\$204.31	\$2,639.67	\$2,909.16	\$2,084.85	\$567.84	\$386.47	\$454.16	\$910.99	\$1,751.01	\$357.14		\$13,427.95	\$3,202.05

11/30/2018

MEMORIAL FUND

1,080.10	John Christensen (remaining)
500.00	Lois Fiala
580.00	Al Wasenius
95.00	Terry Eden
1,285.00	Virgil Schafer
121.00	Boyd Hageman (remaining)
170.00	Pastor Harold Hamilton
1,225.00	Linnier Backstrom
852.50	Stan Ecklund
140.00	Sally Johnson
721.00	Clara Rottmann
50.00	Delores Hagelstein
80.00	Jim Allen
245.00	Dale Flotree
415.00	Eileen Myers
2,272.50	Randy Bailey (remaining)
3,895.00	Ron Reineke
1,602.26	Brooks Sasse
510.00	Norma Thomson
420.00	Virginia Heinke
1,780.00	Warren Mickelson
110.00	Darrell Troutman
125.00	Katherine Hodges (Shirley Huls sister)
500.00	Carol Nelson
855.00	Delores Penfield
75.00	Kathleen Myren (Susan Myren's mother)
245.00	Don Holm
3,325.00	Shirley Heier
270.00	Dorothy Ekblad
1,325.00	Marie Backstrom
25.00	Marian Truby
1,660.00	Deanna Hageman
335.00	Paul Kruse
20.00	Roberta Johnson
15.00	Nancy Jones
655.00	Sid Culver-Hahn
218.66	Interest

27,798.02 BALANCE

last receipt:

Dec-09
Jul-09
Nov-09
Nov-10
Feb-12
Nov-13
Jan-14
Mar-14
Apr-14
Nov-14
Sep-15
Jul-15
Aug-15
Feb-16
Jan-16
Jan-16
May-16
May-16
Aug-16
Jul-16
Sep-16
Aug-16
Oct-16
Dec-16
Nov-16
Nov-16
Jan-17
Jan-18
Dec-17
Apr-18
Apr-18
Oct-18
Sep-18
Aug-18
Oct-18
Nov-18

designation/possible designation:

cross?
pascal candle stand
memorial garden
sanctuary item - contact Verlyn
sanctuary baptismal table
AED education
archival photos
archival photos
sanctuary furnishings
archival photos
music
sanctuary furnishings
kitchen

needs more time
mission trips

undesignated

sanctuary furnishings

mission trips
archival photos
undecided
pueter book holder for altar

waiting

HINDS / HAGSTROM FUND**11/30/2018****Receipts:**

8/28/2000	183,000.00
3/15/2001	120,000.00
8/30/2001	63,124.74
12/31/2007	16,000.00
12/13/2011	102,913.35
July 2013	1,290.00
	<u>\$486,328.09</u>

check received - Hinds
check received - Hinds
check received - Hinds (final)
from 2007 Surplus
from Hagstrom Fund
Kempf anniversary funds

Interest to-date:**\$59,203.52****Disbursements to-date:**

Office equipment	-9,262.28
Photocopier (June 2001)	-11,890.00
Photocopier (August 2006)	-9,332.07
Photocopier (January 2013)	-8,325.00
Stain glass window repair	-3,462.52
Floor scrubber	-7,300.06
Chairs	-1,117.60
Sound system	-48,825.86
Boiler replacement	-41,816.69
Heating/cooling control system	-32,810.50
Restroom remodel (downstairs)	-8,648.46
Shed	-20,127.64
Mower	-4,616.20
Roof	-10,907.00
Basketball wall pads	-1,392.00
Lighting project	-19,354.64
Entry doors	-27,170.31
Sidewalk replacement	-8,391.64
Restroom remodel (upstairs north)	-9,843.33
South courtyard deck	-11,249.99
Heating/cooling equipment - office/chapel wing	-12,261.95
Courtyard doors	-2,751.62
Water heater	-775.00
Carpet - upper room	-3,584.00
Upstairs closet - south SS room	-361.30
Soffet, fascia and gutter repairs	-31,082.55
Office carpet	-1,419.17
Roof repair	-37,790.93
Install two fans/controllers	-1,979.20
RDG - Facility/Program Review	-27,803.71
Office workroom/vicar office remodel	-1,052.54
Replace circuit breaker panel boxes	-11,041.00
Education wing roof repair	-107,854.80
Parking lot repair	-1,900.00
Northwest driveway repair	-1,500.00
RDG - architectural fees	-6,530.05
	<u>-\$545,531.61</u>

BALANCE**\$0.00**

GROSC FUND**11/30/2018****Receipts:**

1/4/2013

13,829.00

check received

\$13,829.00**Interest to-date:**\$25.31**Disbursements to-date:****2013**

First Lutheran Endowment Fund (10%)	-1,382.90
Prism Environmental Group (labyrinth)	-\$2,199.00
Sweetwater (three earset headworn microphones)	-\$1,167.00
Schulmerich Carillons (bell refurbishing)	-\$3,755.00
Gaspard Co. - robes/braided ropes	-\$1,471.61
(\$1,771.61 less \$300.00 reimbursed by Ansgar Jensen)	

2014

Gaspard Co. - robes	-\$357.00
Abbott Church Goods - candlelighter	-\$323.90

2015

Timothy Kechely - sanctuary hearing assist sound project	-\$1,310.00
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2016

Timothy Kechely - pastor headset	-\$225.00
Timothy Kechely - equipment repair	-\$225.00
Timothy Kechely - lectern microphone replacement part/service	-\$474.00

2018

Countryman Associates - microphone parts	-\$167.35
Korver Enterprises - chapel sound system	-\$796.55

-\$13,854.31**BALANCE**\$0.00

THRIVENT CHOICE**11/30/2018****Receipts:**

2010	\$772.00
2011	\$4,184.00
2012	\$4,925.00
2013	\$3,992.00
2014	\$4,980.00
2015	\$3,767.00
2016	\$3,573.00
2017	\$930.00
2018	\$2,236.00
	<u>\$29,359.00</u>

Interest to-date:\$110.64**Disbursements to-date:**

<u>2012</u>	
outdoor activity area	-1,873.25
<u>2013</u>	
adjust inventory value - FLC t-shirts/bags/sweatshirts	-800.61
AV equipment purchased April 2012	-798.66
<u>2014</u>	
mortgage pre-payment	-\$4,000.00
<u>2016</u>	
Staff/Council appreciation dinner (Associate Pastor vacancy)	-\$892.36
<u>2017</u>	
10 pictures/frames for outgoing 2016 & 2017 Council members	-\$400.00
Judy Batterman retirement gift	-\$429.61
Bonita Johnsen retirement gift	-\$500.00
Heidi Widner gift (going to seminary)	-\$400.00
Dan Warnes 30th anniversary ordination gift	-\$250.00
Funds transferred to balance Fund I operating budget	-\$6,356.50
	<u>-\$16,700.99</u>

BALANCE**\$12,768.65**

PASTOR DISCRETIONARY FUND

11/30/2018

Contributions to-date	\$48,895.28	
Interest to-date	\$990.60	
Disbursements to-date	<u>(\$47,758.69)</u>	
Balance		<u>\$2,127.19</u>

11/30/2018 Continuing Ed / Professional Expense / Staff Development

DAN		
	1,000.00	CONTINUING EDUCATION
July	-775.00	
	<u>225.00</u>	Remaining
	carry-over from 2017	218.71
	carry-over from 2016	933.58
	carry-over from 2015	320.00
	200.00	PROFESSIONAL EXPENSE
January	-49.95	
May	-25.00	
	<u>125.05</u>	Remaining
JUSTIN		
	1,000.00	CONTINUING EDUCATION
February	-442.00	
March	-90.21	
April	442.00	
July	-225.00	
August	-300.00	
September	-384.79	
	<u>0.00</u>	Remaining
	200.00	PROFESSIONAL EXPENSE
February	-74.27	
April	-44.34	
June	-18.75	
July	-18.97	
September	-43.67	
	<u>0.00</u>	Remaining
MASAKO		
	1,000.00	CONTINUING EDUCATION
	<u>1,000.00</u>	Remaining
	carry-over from 2017	385.00
	100.00	PROFESSIONAL EXPENSE
	<u>100.00</u>	Remaining
SUNNI		
	1,000.00	CONTINUING EDUCATION
January	-10.71	
February	-2.13	
April	-356.01	
May	-41.99	
June	-128.04	
July	-40.13	
August	-43.07	
September	-104.78	
October	-135.60	
November	-79.98	
	<u>57.61</u>	Remaining
	carry-over from 2017	988.21
	carry-over from 2010	485.78
	carry-over from 2009	99.25
	carry-over from 2008	1,000.00
	100.00	PROFESSIONAL EXPENSE
April	-88.98	
June	-11.53	
August	0.51	
	<u>0.00</u>	Remaining
SHARON		
	1,000.00	CONTINUING EDUCATION
February	-50.00	
May	-400.00	
September	-49.95	
October	-562.70	
November	62.65	
	<u>0.00</u>	Remaining
	carry-over from 2017	145.68
	100.00	PROFESSIONAL EXPENSE
August	-15.00	
September	-74.76	
	<u>10.24</u>	Remaining
STAFF DEVELOPMENT		
	300.00	
January	-98.37	
February	-117.40	
March	-29.84	
April	-51.40	
	<u>2.99</u>	Remaining

11/30/2018

COLUMBARIUM RECAP

<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>	
	<u>2006</u>		<u>2012</u>		<u>2018</u>
\$4,000.00	June	\$450.00	January	2,000.00	April
2,000.00	July	1,000.00	August	2,000.00	August
3,000.00	August		<u>2013</u>		
2,000.00	September	2,000.00	September		
	<u>2007</u>		<u>2014</u>		
5,000.00	April	100.00	March		
2,000.00	August	1,000.00	May		
2,000.00	October	2,000.00	June		
	<u>2008</u>	4,000.00	August		
150.00	March		<u>2015</u>		
3,250.00	June	250.00	October		
100.00	July	1,750.00	November		
1,850.00	August		<u>2016</u>		
1,150.00	September	2,000.00	January		
110.00	October	4,000.00	March		
	<u>2009</u>	1,000.00	June		
1,000.00	February	2,750.00	August		
1,000.00	March	750.00	October		
2,000.00	July	300.00	December		
2,350.00	November		<u>2017</u>		
	<u>2010</u>	2,000.00	February		
750.00	July	2,500.00	March		
200.00	October	2,000.00	April		
	<u>2011</u>	3,500.00	July		
2,000.00	April	495.00	September		
1,000.00	September				
2,000.00	October				
1,000.00	December				
				<u>\$77,755.00</u>	

Interest to-date: \$243.45

Disbursements:

-\$9,094.60	columbarium (32 niches)
-14,308.05	columbarium addition (40 niches)
-16,441.31	columbarium addition (40 niches)
-537.06	Plaque / name plates / engraving
0.00	Granite slab/footings (\$1,674.06) reimbursed by Lee & Kay Rockwell 9-2-2007
0.00	Bronze cross (\$4,314.00 + \$85.00 shipping) paid from Dave Mares memorial fund
-532.50	Landscaping
-330.00	Courtyard benches (3)
-750.00	Jan Christensen - deposit refund Aug 2009
-500.00	Dennis Jackson - deposit refund March 2010
-1,245.00	Hy-Electric - cross lighting Jan 2013
-300.00	Flipbook software (Tom Tiedgen)
-135.00	Reifenrath Remodeling - granite removal Oct 2016
-2,385.00	Midwest Granite Nov 2016
-250.35	Hy-Electric - move LED lighting controls Nov 2016
<u>-\$46,808.87</u>	

BALANCE \$31,189.58

SABBATICAL FUND**11/30/2018****Receipts:**

2000		from surplus	\$5,383.00
2001		from surplus	\$5,001.00
2007		from surplus	\$7,500.00
2010	(Pastor Brian Maas)	Lilly Endowment	\$40,956.00
			<u>\$58,840.00</u>

Interest to-date:\$663.31**Disbursements to-date:**

<u>2008</u>			
Bonita Johnsen			-\$2,885.34
<u>2011</u>			
Brian Maas			-\$41,099.62
<u>2014</u>			
Aaron Erdley			-\$2,508.68
<u>2017</u>			
Sunni Richardson			-\$1,734.53
			<u>-\$48,228.17</u>

BALANCE**\$11,275.14**

MINISTRY INITIATIVE FUND**11/30/2018**

\$30,687.61	Initial deposit from 2007 surplus
5,476.40	Deposit from 2008 surplus
4,818.76	Deposit from 2010 surplus
6,860.89	Transfer from Hagstrom Fund December 2011
150.00	Gubser wedding May 2012
57,003.89	Transfer from Bennetch Fund May 2013
<u>\$104,997.55</u>	
<u>\$833.04</u>	Interest to-date
	<u>Disbursements to-date:</u>
-\$7,612.64	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
-1,547.18	Library project
-1,971.93	First Friday Jazz
-1,310.65	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
-18,848.00	Transfer to 2009 Fund I budget
-157.47	Youth room lighting (for new projector)
-1,024.98	55" flat screen TV/wall mount bracket for commons area
-712.97	Dell laptop computer
-223.51	Vicar Sara Timian utilities Aug - Dec 2010
-224.25	Hertz Furniture (tables)
-275.00	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
-500.00	Backpack Program
-3,000.00	Creation Care Ministry (\$3,000 approved August 2014)
-1,300.00	Peer Ministry Leadership Training (\$1,300 approved September 2014)
-870.43	Divorce Care Ministry (\$1,000 approved August 2014)
-6,851.00	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
-750.00	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
-32,207.92	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
-3,828.16	Activity Center sound system (\$5,000 approved September 2015)
-4,970.00	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
-4,970.00	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
<u>-\$93,156.09</u>	
<u>\$12,674.50</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**11/30/2018****Receipts:**

pre-1998 receipts	\$2,000.00
from 1998 surplus	2,500.00
from 1999 surplus	2,000.00
from 2000 surplus	2,000.00
from 2001 surplus	4,448.00
Hagstrom fund transfer Dec 2011	13,721.78
Jan 2012 - combined seminary scholarship funds from Hagstrom request	7,886.08
	<u>\$34,555.86</u>

Interest to-date:\$313.40**Disbursements to-date:**

<u>2000</u>	Feb	Katherine Shaner	-\$1,250.00
	Aug	Heather Grell	-1,000.00
<u>2001</u>	April	Katherine Shaner	-1,500.00
	Sept	Heather Grell	-2,000.00
<u>2002</u>	March	Katherine Shaner	-1,500.00
	Sept	Heather Grell	-1,000.00
<u>2003</u>	Aug	Katherine Shaner	-2,500.00
	Aug	Heather Grell	-1,000.00
	Nov	Heather Grell	-350.00
<u>2004</u>	May	Katherine Shaner	-1,000.00
<u>2012</u>	Sept	Barb Oshlo	-3,000.00
<u>2013</u>	August	Barb Oshlo	-3,000.00
<u>2015</u>	August	Barb Oshlo	-3,000.00
<u>2018</u>	May	Heidi Youngquist	-3,000.00
			<u>-\$25,100.00</u>

<u>BALANCE</u>	<u>\$9,769.26</u>
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SIMPLY GIVING RECEIPTS

2018

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Fund I													
Envelope Receipts - chkg acct	\$29,682.00	\$28,882.00	\$29,142.00	\$31,351.00	\$28,742.00	\$28,624.00	\$30,376.00	\$28,097.00	\$29,516.00	\$28,537.00	\$29,117.00	\$0.00	\$322,066.00
Envelope Receipts - credit card	\$0.00	\$481.00	\$461.00	\$519.00	\$459.00	\$572.00	\$50.00	\$100.00	\$50.00	\$1,550.00	\$50.00	\$0.00	\$4,292.00
% of total Envelope Receipts	30.6%	35.0%	43.6%	37.2%	43.3%	43.1%	28.6%	36.2%	37.9%	42.4%	39.5%		37.2%
Fund II													
Capital Campaign - chkg acct	\$25.00	\$25.00	\$25.00	\$25.00	\$161.75	\$1,996.45	\$5,991.05	\$5,836.89	\$4,740.99	\$5,900.78	\$4,945.78	\$0.00	\$29,673.69
Capital Campaign - credit card				\$102.75			\$250.00	\$250.00	\$250.00	\$2,250.00	\$250.00	\$0.00	\$3,352.75
Food Pantry - chkg acct	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$275.00
World Hunger - chkg acct	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$275.00
Total Simply Giving Receipts	\$29,757.00	\$29,438.00	\$29,678.00	\$32,047.75	\$29,412.75	\$31,242.45	\$36,717.05	\$34,333.89	\$34,606.99	\$38,287.78	\$34,412.78	\$0.00	\$359,934.44

	2013	2014	2015	2016	2017	11-mos. 2018
Simply Giving	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$322,066.00
Envelope Receipts - chkg acct	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,292.00
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,292.00
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	37.2%

FUND II BENEVOLENCE GIVING

2018

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Gifts of Hope													\$0.00
Food Pantry/World Hunger	\$365.00	\$210.00	\$330.00	\$435.00	\$230.00	\$225.00	\$300.00	\$275.00	\$600.00	\$75.00	\$210.00		\$3,255.00
FLC Endowment Fund		\$40.00	\$25.00	\$205.00	\$300.00	\$300.00	\$500.00			\$865.00	\$405.00		\$2,640.00
Goat fund (Kay Rockwell)													\$0.00
Social ministry discretionary	\$25.00	\$25.00	\$25.00	\$25.00	\$50.00	\$50.00	\$25.00	\$25.00	\$50.00	\$100.00	\$50.00		\$300.00
Pastor's discretionary fund		\$20.00		\$20.00		\$40.00					\$1,750.00		\$1,850.00
Lutheran World Relief													\$80.00
Immigrant fund								\$145.00	\$4,100.00		\$250.00		\$4,935.00
BackPack program	\$175.00	\$40.00	\$50.00	\$50.00	\$125.00								\$4,935.00
Waffleman (BackPack)		\$1,995.50											\$1,995.50
Advent meals			\$358.00	\$236.57	\$214.50								\$0.00
Lenten meals													\$809.07
Thanksgiving Eve service											\$214.00		\$214.00
LFS - Lincoln	\$2,000.00				\$25.00				\$25.00				\$2,050.00
LFS - O'Neill									\$315.00				\$315.00
Disaster aid		\$20.00							\$220.00	\$100.00	\$20.00		\$360.00
Souper Bowl of Caring	\$140.00		\$200.00				\$25.00	\$50.00		\$100.00	\$100.00		\$140.00
Matt Talbot				\$100.00									\$475.00
Tabitha (Meals on Wheels)													\$100.00
CROP								\$500.00	\$125.00	\$220.00			\$2,080.00
Kicks for Kids (cash)							\$20.00		\$150.00				\$20.00
Fresh Start													\$150.00
Cedars Home													\$345.00
Noisy Offering	\$87.85	\$156.83	\$77.66	\$80.86	\$38.58	\$64.04	\$46.64	\$85.87	\$87.30	\$59.63	\$82.07		\$867.33
	(Food Pantry)	(Food Pantry)	(Luth Family Services)	(Capital Campaign)	(Camp Carol Joy Helling)	(ELCA Youth Gathering bks)	(KC youth trip supplies)	(LWR school kits)	(Back Pack)	(CROP)	(LWR shipping kits & quilts)		
Noisy Offering					\$192.65								\$192.65
					(Capital Campaign)								
TOTAL	\$2,792.85	\$2,865.33	\$944.23	\$1,130.36	\$911.23	\$679.04	\$916.64	\$1,080.87	\$7,252.30	\$1,519.63	\$3,081.07	\$0.00	\$23,173.55