

FIRST LUTHERAN CHURCH
December 31, 2018

RECEIPTS	12-months	BUDGET	
	2018 Actual	12-months	2018
Envelope Receipts	967,689	990,500	990,500
Loose Receipts	6,380	6,750	6,750
Sunday School	245	300	300
Offering Receipts	\$974,314	\$997,550	\$997,550
Misc & Building Use	7,911	6,600	6,600
Thrivent Choice Funds (Fund II If needed at y/e)	7,000	7,000	7,000
Other Receipts	\$14,911	\$13,600	\$13,600
TOTAL RECEIPTS	\$989,225	\$1,011,150	\$1,011,150

RECEIPTS **-\$21,925**
under budget

EXPENSES	12-months	BUDGET	
	2018 Actual	12-months	2018
ELCA & Nebraska Synod	\$136,404	\$139,657	\$139,657
% of Offering Receipts	14.00%	14.00%	14.00%
Benevolence / Serving			
World Hunger	8,000	8,000	8,000
LWR Disaster Relief	500	500	500
Lutheran Food Pantry	1,500	1,500	1,500
BackPack Program	5,400	5,400	5,400
Bread For The World	500	500	500
Global Mission in Action (GMIA)	3,000	3,000	3,000
Lutheran Family Services	3,000	3,000	3,000
Matt Talbot Kitchen	1,451	1,700	1,700
Fresh Start	2,000	2,000	2,000
Tabitha (Meals on Wheels)	3,385	4,000	4,000
Prison Ministry / Bridges To Hope	2,250	2,250	2,250
UNL Capital Campaign	20,000	20,000	20,000
UNL Intern Support	5,000	5,000	5,000
UNL Lutheran Center	1,000	1,000	1,000
Nebraska Campus Lutheran Ministries	1,000	1,000	1,000
LMIA Discretionary	473	1,003	1,003
	\$58,459	\$59,853	\$59,853
% of Offering Receipts	6.00%	6.00%	6.00%
Worship			
Devotional Materials	244	300	300
Worship Supplies	6,274	5,500	5,500
Celebration/Speakers	150	150	150
Music Honoraria	850	500	500
Worship Decorations	-	75	75
Music/Choir	3,460	3,950	3,950
Music Conferences/Workshops	500	500	500
Organ/Piano Maintenance	1,890	2,750	2,750
Choir Fellowship	150	200	200
Drama Ministry	75	75	75
	\$13,593	\$14,000	\$14,000

	12-months	BUDGET	
	2018 Actual	12-months	2018
Learning			
Early Childhood	671	1,300	1,300
Elementary	2,603	2,950	2,950
Middle School	3,021	4,330	4,330
High School	7,359	7,000	7,000
Adults	615	1,050	1,050
Library & Media	279	300	300
The Lutheran	3,941	4,010	4,010
Advocacy	-	100	100
Creation Care	100	400	400
Scientists In Congregations	-	100	100
	\$18,589	\$21,540	\$21,540
Hospitality / Care			
Hospitality	6,323	6,500	6,500
Stewardship	1,148	1,250	1,250
Fellowship	250	250	250
Funeral Lunches	46	100	100
Stephen Ministry	1,497	1,500	1,500
God's Work Our Hands	(24)	350	350
	\$9,240	\$9,950	\$9,950
Support			
Compensation	463,370	467,340	467,340
Pension/Health Insurance	132,712	134,517	134,517
FICA Payroll Tax	37,819	37,908	37,908
Continuing Education	5,000	5,000	5,000
Pastors Professional Expense	275	400	400
Staff Professional Expense	190	300	300
Staff Hospitality	591	800	800
Staff Development	297	300	300
Conferences/Workshops (staff)	1,924	1,650	1,650
Synod Assembly (non-staff)	1,877	1,700	1,700
Auto & Travel	11,390	11,100	11,100
Postage	3,047	3,100	3,100
Background Checks	640	600	600
Office Supplies	5,097	5,505	5,505
Banking Fees	1,711	1,680	1,680
Communications	2,704	2,350	2,350
Printer Expense	6,651	6,000	6,000
Computer Needs	1,289	1,300	1,300
Insurance	17,738	18,600	18,600
Utilities/Telephone	42,129	33,000	33,000
Janitorial Supplies	1,858	2,200	2,200
Repairs & Maintenance	16,279	19,000	19,000
Maintenance Reserve Fund	6,000	6,000	6,000
Service Contracts	3,653	3,600	3,600
Lawn Care/Snow Removal	3,920	2,200	2,200
	\$768,161	\$766,150	\$766,150
TOTAL EXPENSES	\$1,004,446	\$1,011,150	\$1,011,150

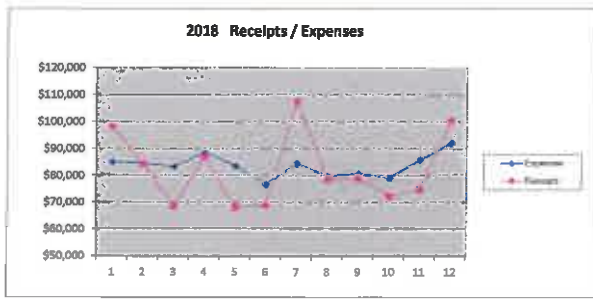
EXPENSES

-\$6,704
under budget

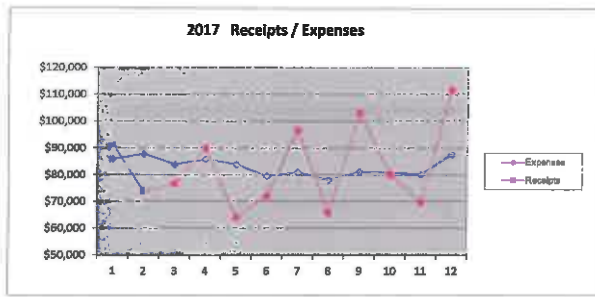
RECEIPTS LESS EXPENSES

-\$15,221
DEFICIT

DECEMBER 2018



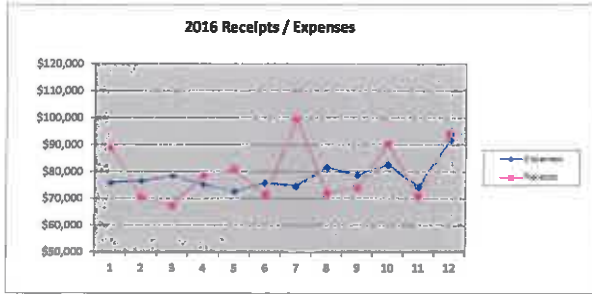
	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2018						
Jan	98,418	98,418	85,154	85,154	13,264	13,264
Feb	84,532	182,950	84,563	169,717	-31	13,233
March	68,566	251,516	83,363	253,080	-14,797	-1,564
April	87,084	338,600	88,748	341,828	-1,664	3,228
May	66,081	404,681	83,625	425,453	-15,544	-18,772
June	68,980	473,661	76,779	502,232	-7,819	-26,581
July	107,701	581,362	84,494	586,726	23,207	-5,364
Aug	75,779	657,141	79,816	666,542	-1,037	-4,421
Sept	79,201	736,342	80,727	747,269	-1,526	-5,947
Oct	72,433	808,775	79,297	826,566	-6,864	-12,811
Nov	74,822	883,597	85,906	912,472	-11,084	-28,895
Dec	100,648	984,245	91,974	1,004,446	8,674	-15,221



	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	83,830	257,574	-7,107	-15,595
April	89,884	331,863	85,838	349,412	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	95,720	563,653	81,075	587,817	15,645	-24,164
Aug	65,855	629,508	78,045	655,862	-12,190	-26,354
Sept	103,419	732,927	81,129	746,991	22,290	-13,064
Oct	80,036	812,963	80,659	827,650	-623	-13,687
Nov	69,925	882,888	80,156	907,806	-10,231	-24,918
Dec	111,671	994,559	87,753	995,559	23,918	0

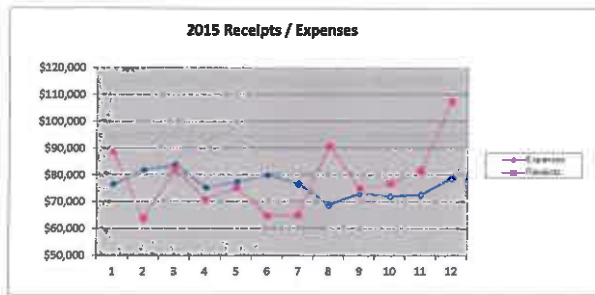
(89 Sundays in 2017)

0 transferred \$6,356.80 from Fund II
Thevent Choice funds to balance budget



	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
Jan	**	85,029	89,029	75,797	75,797	13,232	13,232
Feb		70,469	199,498	76,531	152,328	-6,062	7,170
March		87,215	226,713	78,546	230,874	-11,331	-4,161
April		74,535	305,298	75,234	306,108	3,351	-810
May	**	80,803	386,101	72,687	378,795	8,116	7,306
June		71,476	457,577	75,880	454,675	-4,404	2,902
July	**	99,650	557,227	74,797	529,472	24,853	77,755
Aug		72,165	629,392	81,538	611,010	-9,373	18,382
Sept	**	74,010	703,402	78,898	689,908	-4,888	13,494
Oct		90,470	793,872	82,609	772,517	7,861	21,355
Nov		70,654	864,526	74,496	847,013	-3,842	17,513
Dec		94,069	938,595	91,689	938,702	2,380	29,883

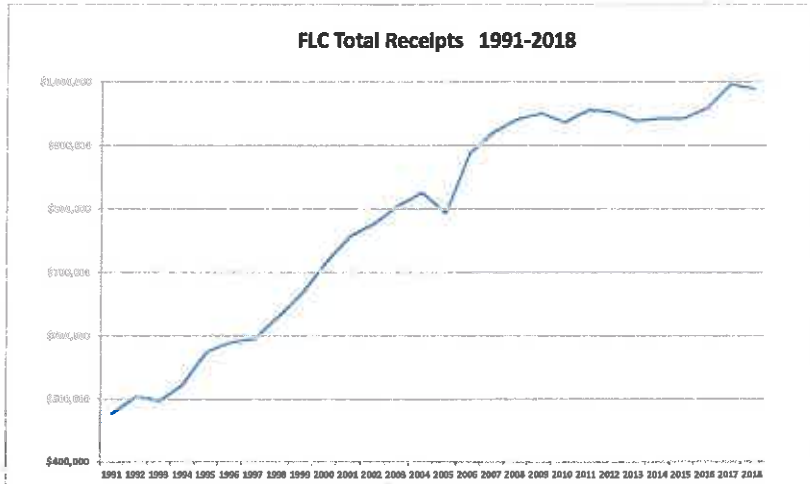
Fund II - potential capital campaign expenses



	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
Jan		88,695	88,695	76,479	76,479	12,216	12,216
Feb		63,702	152,397	81,713	158,192	-18,011	-5,795
March	**	82,249	234,646	83,784	241,976	-1,535	-7,330
April		70,575	305,221	75,122	317,098	-4,547	-11,877
May	**	75,071	380,292	77,347	394,445	-2,276	-14,153
June		64,733	445,025	79,869	474,314	-15,136	-29,289
July		65,015	510,040	76,791	551,105	-11,776	-41,065
Aug	**	90,976	601,016	68,926	620,031	22,050	-19,015
Sept		74,958	675,974	73,157	693,188	1,801	-17,214
Oct		76,768	752,739	71,922	785,110	4,846	-12,371
Nov	**	81,703	834,442	72,532	837,642	9,171	-3,200
Dec		107,445	941,887	78,687	916,929	28,758	25,558

to Maintenance Reserve Fund I

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	\$ 495,850	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
1996	\$ 588,478	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	\$ 920,539	3.8%
2008	\$ 941,170	2.2%
2009	\$ 990,224	5.2%
2010	\$ 936,135	-5.4%
2011	\$ 955,308	2.0%
2012	\$ 952,098	-0.3%
2013	\$ 938,138	-1.5%
2014	\$ 941,872	0.4%
2015	\$ 941,887	0.0%
2016	\$ 958,595	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,725	-0.6%

12/31/2018

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>12/31/2018</u>
Housing Fund	Checking Acct	137.44	1,500.00		0.02	-1,500.00	137.46
	Money Mkt Acct	3,300.44			7.48	1,500.00	4,807.92
	Housing Loan - Pastor Eller	13,000.00		-1,500.00			11,500.00
Designated Fund	Checking Acct	-1,775.10	92,326.38	-102,932.43	0.20	18,000.00	5,619.05
	Money Mkt Acct	138,046.64			269.91	-18,000.00	120,316.55
Memorial Fund	Checking Acct	1,005.16	4,290.00	-9,371.72	0.01	4,500.00	423.45
	Money Mkt Acct	29,294.74			66.44	-4,500.00	24,861.18
Flower Fund	Checking Acct	325.18	2,230.67	-1,714.56			841.29
	Money Mkt Acct	1,716.37			3.90		1,720.27
Music Fund	Checking Acct	721.61	6,850.00	-7,191.50	0.06		380.17
	Money Mkt Acct	2,243.92			17.67		2,261.59
Youth Fund	Checking Acct	1,645.74	8,707.59	-13,845.58	0.05		-3,492.20
	Money Mkt Acct	14,519.57			33.38		14,552.95
Capital Campaign Fund	Checking Acct	8,399.88	1,103,839.12	-331,925.73	1.61	-767,100.00	13,214.88
	Money Mkt Acct	13,235.15			753.02	767,000.00	780,988.17
	Mission Investment Chkg Acct	0.00			0.19	100.00	100.19
Maintenance Reserve Fund	Checking Acct	80.03	6,578.00	-10,381.00	0.04	7,000.00	3,277.07
	Money Mkt Acct	53,828.92			120.12	-7,000.00	46,949.04
Sabbatical Fund	Checking Acct	371.64					371.64
	Money Mkt Acct	10,881.09			24.73		10,905.82
Ministry Initiative Fund	Checking Acct	1,056.47			0.03	-500.00	556.50
	Money Mkt Acct	11,594.13			26.35	500.00	12,120.48
Fair Trade Fund	Checking Acct	2,073.18	3,151.65	-2,837.91	0.07		2,386.99
Seminary Scholarship Fund	Checking Acct	12.05		-6,000.00		3,000.00	-2,987.95
	Money Mkt Acct	12,732.27			27.02	-3,000.00	9,759.29
		<u>318,446.52</u>	<u>1,229,473.41</u>	<u>-487,700.43</u>	<u>1,352.30</u>	<u>0.00</u>	<u>1,061,571.80</u>

12/31/2018

DESIGNATED ACCOUNT

0.00	Hinds/Hagstrom fund (see detail tab)
0.00	Grosc fund (see detail tab)
2,697.27	Pastor Discretionary Fund (see detail tab)
33,696.22	Columbarium (see detail tab)
5,888.37	Thrivent Choice (see detail tab)
2,964.44	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
951.04	2008 continuing ed carry-over - Sunni \$951.04
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
1,225.00	2018 continuing ed carry-over - Dan \$225.00, Masako \$1,000.00
25.00	Goat Fund (Including African children fund) - Kay Rockwell
2,650.25	Immigrant Support Fund
6,036.16	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
405.40	Bold Women Workshops (\$1,066.00 receipts less \$660.60 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)
18,516.82	Backpack Program
2,863.26	VBS
	Receipts 2013 2014 2015 2016 2017
	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
3,011.58	Sudanese (Nuer) Worship Community -- FLC

1,095.00	Camp scholarships (\$1,475 from various memorials July 2014/Aug 2015 less \$380 disbursed)
1,545.00	Carol Joy Hollings scholarships (from various memorials May 2015)
970.00	Youth mission trip scholarships (from various memorials May 2015)
150.00	Youth scholarship fund (from WELCA 12-30-18 count sheet)

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

1,384.75	Gifts of Hope
182.55	Kicks For Klds
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 (March 5, 2019?)
117.30	Fellowship Committee fund
809.07	Lenten meal receipts
367.19	Advent 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
15,083.08	Dorothy Ekblad estate gift (11-4-18 count sheet)
219.79	'Piggy Banks' (will be sent to ELCA in January 2019)
124.20	Interest

125,935.60 BALANCE

'Called To Welcome' Building Project

12/31/2018

	Receipts		Disbursements					Balance
	Fundraising	RDG	TD2	Engineering	Bockmann	Mission Investment Fund	Builders Risk Insurance	
2015 - 2017								\$21,635.03
2018								
January								\$23,750.65
February								\$9,723.67
March								(\$1,946.16)
April								\$88,303.67
May								\$211,363.61
June								\$251,551.51
July								\$461,123.53
August								\$560,782.25
September								\$677,979.31
October								\$669,967.47
November								\$697,304.02
December								\$794,303.24
								\$794,303.24

Expected Pledge Receipts by Year	
2018	\$1,093,176
2019	\$654,405
2020	\$680,242
2021	\$239,568
2022	\$50,125
	\$2,717,516

12/31/2018

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)
852.50 Stan Ecklund
721.00 Clara Rottmann
50.00 Delores Hagestein
80.00 Jim Allen
245.00 Dale Flotree
415.00 Eileen Myers
2,133.28 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)
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
735.00 Marie Backstrom (remaining)
25.00 Marian Truby
1,660.00 Deanna Hageman
335.00 Paul Kruse
20.00 Roberta Johnson
15.00 Nancy Jones
670.00 Sid Culver-Hahn
215.00 Doug Zatechka
15.00 Irmgard Smith (from WELCA)
224.49 interest

25,284.63 BALANCE

last receipt:

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

designation/possible designation:

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

mission trips

undesignated

sanctuary furnishings

mission trips
undecided
pueter book holder for altar

waiting

HINDS / HAGSTROM FUND**12/31/2018****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**12/31/2018****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**12/31/2018****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	\$2,353.00
	<u>\$29,476.00</u>

Interest to-date:\$113.36**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>2018</u>	
Funds transferred to balance Fund I operating budget	-\$7,000.00
	<u>-\$23,700.99</u>

BALANCE\$5,888.37

PASTOR DISCRETIONARY FUND

12/31/2018

Contributions to-date	\$49,654.91	
Interest to-date	\$991.05	
Disbursements to-date	<u>(\$47,948.69)</u>	
Balance		<u>\$2,697.27</u>

12/31/2018 Continuing Ed / Professional Expense / Staff Development

DAN		
	1,000.00	CONTINUING EDUCATION
July	-775.00	
	<u>225.00</u>	Remaining
	<i>carry-over from 2017</i>	218.71
	<i>carry-over from 2016</i>	933.58
	<i>carry-over from 2015</i>	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
	<i>carry-over from 2017</i>	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	-79.93	
December	-57.61	
	<u>0.00</u>	Remaining
	<i>carry-over from 2017</i>	988.21
	<i>carry-over from 2010</i>	485.78
	<i>carry-over from 2009</i>	99.25
	<i>carry-over from 2008</i>	951.04
	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
	<i>carry-over from 2017</i>	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

12/31/2018

COLUMBARIUM RECAP

Receipts:		Receipts:		Receipts:	
	2006		2012		2018
\$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		2013	2,500.00	December
2,000.00	September	2,000.00	September		
	2007		2014		
5,000.00	April	100.00	March		
2,000.00	August	1,000.00	May		
2,000.00	October	2,000.00	June		
	2008	4,000.00	August		
150.00	March		2015		
3,250.00	June	250.00	October		
100.00	July	1,750.00	November		
1,850.00	August		2016		
1,150.00	September	2,000.00	January		
110.00	October	4,000.00	March		
	2009	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		2017		
	2010	2,000.00	February		
750.00	July	2,500.00	March		
200.00	October	2,000.00	April		
	2011	3,500.00	July		
2,000.00	April	495.00	September		
1,000.00	September				
2,000.00	October				
1,000.00	December				
				\$80,255.00	

Interest to-date: \$250.09

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
-46,808.87	

BALANCE \$33,696.22

SABBATICAL FUND**12/31/2018****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:\$665.63**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\$11,277.46

MINISTRY INITIATIVE FUND**12/31/2018**

\$30,687.61
 5,476.40
 4,818.76
 6,860.89
 150.00
 57,003.89
\$104,997.55

Initial deposit from 2007 surplus
 Deposit from 2008 surplus
 Deposit from 2010 surplus
 Transfer from Hagstrom Fund December 2011
 Gubser wedding May 2012
 Transfer from Bennetch Fund May 2013

\$835.52

Interest to-date**Disbursements to-date:**

- \$7,612.64
 -1,547.18
 -1,971.93
 -1,310.65
 -18,848.00
 -157.47
 -1,024.98
 -712.97
 -223.51
 -224.25
 -275.00
 -500.00
 -3,000.00
 -1,300.00
 -870.43
 -6,851.00
 0.00
 0.00
 -750.00
 -32,207.92
 -3,828.16
 -4,970.00
 -4,970.00
- \$93,156.09

Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
 Library project
 First Friday Jazz
 2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
 Transfer to 2009 Fund I budget
 Youth room lighting (for new projector)
 55" flat screen TV/wall mount bracket for commons area
 Dell laptop computer
 Vicar Sara Timian utilities Aug - Dec 2010
 Hertz Furniture (tables)
 NAEYC seminar Nov 2013 Preschool Director Lisa Staab
 Backpack Program
 Creation Care Ministry (\$3,000 approved August 2014)
 Peer Ministry Leadership Training (\$1,300 approved September 2014)
 Divorce Care Ministry (\$1,000 approved August 2014)
 to clear Pre-school negative cash balance (September 2014)
 Peer Ministry @ NWU (\$2,750 approved January 2015)
 Scientists in Congregations (\$2,335 approved January 2015)
 Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
 CBS Signs - digital sign (\$31,602 + installation approved March 2015)
 Activity Center sound system (\$5,000 approved September 2015)
 Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
 Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)

\$12,676.98 **BALANCE**

SEMINARY SCHOLARSHIP FUND**12/31/2018****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:\$315.48**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
	December	Heidi Youngquist	-3,000.00
			<u>-\$28,100.00</u>

BALANCE**\$6,771.34**

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	\$30,676.00	\$352,742.00
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	\$149.27	\$4,441.27
% 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%	33.9%	36.9%
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	\$5,049.88	\$34,723.57
Capital Campaign - credit card	\$25.00	\$25.00	\$25.00	\$102.75	\$25.00	\$25.00	\$250.00	\$250.00	\$250.00	\$2,250.00	\$250.00	\$250.00	\$3,602.75
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	\$25.00	\$300.00
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	\$25.00	\$300.00
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	\$36,287.78	\$34,412.78	\$36,175.15	\$396,109.59

Simply Giving	2013	2014	2015	2016	2017	2018
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%

FUND II BENEVOLENCE GIVING

2018

	Jan	Feb	March	April	May	June	July	AUG	Sept	Oct	Nov	Dec	TOTAL
Gifts of Hope													
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	\$8,474.65	\$8,474.65
FLC Endowment Fund		\$40.00	\$25.00	\$205.00	\$300.00	\$300.00	\$500.00			\$865.00	\$405.00	\$709.00	\$3,964.00
Social ministry discretionary	\$25.00	\$25.00	\$25.00	\$25.00		\$50.00	\$25.00	\$25.00	\$50.00		\$50.00	\$1,250.00	\$3,890.00
Pastor's discretionary fund										\$100.00	\$1,750.00	\$650.00	\$3,000.00
Lutheran World Relief	\$175.00	\$20.00	\$50.00	\$20.00	\$125.00	\$40.00							\$2,500.00
BackPack program		\$40.00	\$50.00	\$50.00							\$250.00	\$200.00	\$80.00
Waffleman (BackPack)		\$1,995.50											\$5,135.00
Advent meals													\$1,995.50
Lenten meals		\$358.00	\$236.57	\$214.50								\$367.19	\$367.19
Thanksgiving Eve service													\$809.07
LFS - Lincoln	\$2,000.00				\$25.00						\$214.00		\$214.00
LFS - O'Neill								\$25.00					\$25.00
Disaster aid								\$315.00					\$315.00
Souper Bowl of Caring		\$20.00						\$220.00		\$100.00	\$20.00		\$360.00
Matt Talbot	\$140.00		\$200.00				\$25.00	\$50.00		\$100.00	\$100.00		\$140.00
Tabitha (Meals on Wheels)													\$475.00
CROP							\$20.00	\$500.00	\$125.00	\$220.00			\$100.00
Kicks for Kids (cash)									\$1,580.00				\$345.00
Fresh Start													\$2,080.00
Cedars Home													\$20.00
Noisy Offering	\$87.85	\$156.83	\$77.66	\$80.86	\$38.58	\$64.04	\$46.64	\$85.87	\$87.30	\$59.63	\$82.07	\$109.63	\$976.96
	(Food Pantry)	(Food Pantry)	(Lutheran Family Services)	(Capital Campaign)	(Camp Carol Joy Holling)	(ELCA Youth Gathering bib)	(KC youth trip supplies)	(LWR school kits)	(Back Pack)	(CROP)	(LWR shipping kits & quilts)	(Pastor's Discretionary)	
Noisy Offering					\$192.65				\$150.00				\$150.00
					(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	\$11,760.47	\$34,934.02