



First Lutheran Church  
**Statement of Income and Expense by Account**  
January of Fiscal Year 2019  
Responsibility: All  
Fund: 01 - General

	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Celebration / Speakers	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Music Honoraria	66.67	0.00	0.00%	66.67	800.00	0.00	0.00%	800.00
Worship Decorations	4.17	0.00	0.00%	4.17	50.00	0.00	0.00%	50.00
Worship Supplies	433.33	642.67	148.31%	-209.34	5,200.00	642.67	12.36%	4,557.33
Devotional Materials	20.83	103.12	495.06%	-82.29	250.00	103.12	41.25%	146.88
Music / Choir	283.33	131.86	46.54%	151.47	3,400.00	131.86	3.88%	3,268.14
Music Conf / Workshops	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Organ / Piano Maint	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
Choir Fellowship	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
Drama Ministry	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	<b>987.50</b>	<b>877.65</b>	<b>88.88%</b>	<b>109.85</b>	<b>11,850.00</b>	<b>877.65</b>	<b>7.41%</b>	<b>10,972.35</b>
<b>Major: Learning // Minor: Learning</b>								
Early Childhood Learning	62.50	67.51	108.02%	-5.01	750.00	67.51	9.00%	682.49
Library & Media	23.25	279.00	1,200.00%	-255.75	279.00	279.00	100.00%	0.00
Elementary Learning	216.67	91.68	42.31%	124.99	2,600.00	91.68	3.53%	2,508.32
Middle School Learning	308.33	381.63	123.77%	-73.30	3,700.00	381.63	10.31%	3,318.37
High School Learning	600.00	454.19	75.70%	145.81	7,200.00	454.19	6.31%	6,745.81
Adult Learning	79.17	109.62	138.46%	-30.45	950.00	109.62	11.54%	840.38
Advocacy	4.17	0.00	0.00%	4.17	50.00	0.00	0.00%	50.00
The Lutheran	331.25	1,296.14	391.29%	-964.89	3,975.00	1,296.14	32.61%	2,678.86
Creation Care	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
	<b>1,633.67</b>	<b>2,679.77</b>	<b>164.03%</b>	<b>-1,046.10</b>	<b>19,604.00</b>	<b>2,679.77</b>	<b>13.67%</b>	<b>16,924.23</b>
<b>Major: Hospitality // Minor: Hospitality</b>								
Hospitality	520.83	63.98	12.28%	456.85	6,250.00	63.98	1.02%	6,186.02
Stewardship	95.83	0.00	0.00%	95.83	1,150.00	0.00	0.00%	1,150.00
Fellowship	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
Funeral Lunches	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
Stephen Ministry	166.67	325.89	195.53%	-159.22	2,000.00	325.89	16.29%	1,674.11
God's Work Our Hands	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
	<b>833.32</b>	<b>389.87</b>	<b>46.79%</b>	<b>443.45</b>	<b>10,000.00</b>	<b>389.87</b>	<b>3.90%</b>	<b>9,610.13</b>
<b>Major: Support // Minor: Support</b>								
Compensation	39,375.00	38,449.62	97.65%	925.38	472,500.00	38,449.62	8.14%	434,050.38
Pension / Health Ins	11,013.33	10,805.68	98.11%	207.65	132,160.00	10,805.68	8.18%	121,354.32
Communications	208.33	164.42	78.92%	43.91	2,500.00	164.42	6.58%	2,335.58
FICA Payroll Tax	3,230.58	3,122.61	96.66%	107.97	38,767.00	3,122.61	8.05%	35,644.39
Staff Development	25.00	124.00	496.00%	-99.00	300.00	124.00	41.33%	176.00
Continuing Education	416.67	3.20	0.77%	413.47	5,000.00	3.20	0.06%	4,996.80
Pastors Professional Exp	33.33	0.00	0.00%	33.33	400.00	0.00	0.00%	400.00

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January of Fiscal Year 2019  
Responsibility: All  
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	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Staff Professional Exp	25.00	0.00	0.00%	25.00	300.00	0.00	0.00%	300.00
Staff Hospitality	41.67	25.98	62.35%	15.69	500.00	25.98	5.20%	474.02
Conf / Wkshps (staff)	166.67	0.00	0.00%	166.67	2,000.00	0.00	0.00%	2,000.00
Synod Assembly(non-staff)	158.33	0.00	0.00%	158.33	1,900.00	0.00	0.00%	1,900.00
Auto & Travel	945.83	952.57	100.71%	-6.74	11,350.00	952.57	8.39%	10,397.43
Postage	237.50	225.00	94.74%	12.50	2,850.00	225.00	7.89%	2,625.00
Office Supplies	437.50	583.28	133.32%	-145.78	5,250.00	583.28	11.11%	4,666.72
Banking Fees	150.00	155.76	103.84%	-5.76	1,800.00	155.76	8.65%	1,644.24
Insurance	1,525.00	1,365.67	89.55%	159.33	18,300.00	1,365.67	7.46%	16,934.33
Utilities / Telephone	2,871.25	3,624.59	126.24%	-753.34	34,455.00	3,624.59	10.52%	30,830.41
Janitorial Supplies	166.67	156.06	93.63%	10.61	2,000.00	156.06	7.80%	1,843.94
Repairs & Maintenance	1,000.00	134.86	13.49%	865.14	12,000.00	134.86	1.12%	11,865.14
Service Contracts	308.33	1,753.11	568.58%	-1,444.78	3,700.00	1,753.11	47.38%	1,946.89
Lawn Care / Snow Removal	208.33	21.60	10.37%	186.73	2,500.00	21.60	0.86%	2,478.40
Maintenance Reserve Fund	416.67	413.00	99.12%	3.67	5,000.00	413.00	8.26%	4,587.00
Mortgage Transition Fund	825.00	825.00	100.00%	0.00	9,900.00	825.00	8.33%	9,075.00
Background Checks	12.50	0.00	0.00%	12.50	150.00	0.00	0.00%	150.00
Computer Needs	75.00	0.00	0.00%	75.00	900.00	0.00	0.00%	900.00
Printer Expense	550.00	586.45	106.63%	-36.45	6,600.00	586.45	8.89%	6,013.55
Year-End Closing Account	0.00	0.00	--	0.00	0.00	0.00	--	0.00
<b>Total Expense</b>	<b>64,423.49</b>	<b>63,492.46</b>	<b>98.55%</b>	<b>931.03</b>	<b>773,082.00</b>	<b>63,492.46</b>	<b>8.21%</b>	<b>709,589.54</b>
<b>Income Less Expense</b>	<b>-0.01</b>	<b>-1,579.00</b>	<b>0,000.00%</b>	<b>1,578.99</b>	<b>0.00</b>	<b>-1,579.00</b>	<b>--</b>	<b>1,579.00</b>

**FIRST LUTHERAN CHURCH**  
**January 31, 2019**

RECEIPTS	1-month	BUDGET	
	2019 Actual	1-month	2019
Envelope Receipts	76,815	80,667	968,000
Loose Receipts	393	542	6,500
Sunday School	18	25	300
<b>Offering Receipts</b>	<b>\$77,226</b>	<b>\$81,233</b>	<b>\$974,800</b>
Misc & Building Use	769	683	8,200
Thrivent Choice Funds (Fund II If needed at y/e)	-	583	7,000
<b>Other Receipts</b>	<b>\$769</b>	<b>\$1,267</b>	<b>\$15,200</b>
<b>TOTAL RECEIPTS</b>	<b>\$77,995</b>	<b>\$82,500</b>	<b>\$990,000</b>

**RECEIPTS**      **-\$4,505**  
under budget

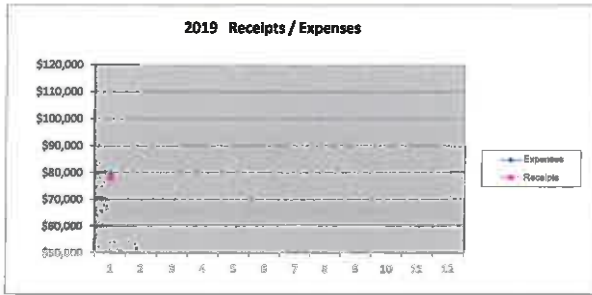
EXPENSES	1-month	BUDGET	
	2019 Actual	1-month	2019
<b>ELCA &amp; Nebraska Synod</b>	<b>\$9,730</b>	<b>\$10,235</b>	<b>\$122,825</b>
% of Offering Receipts	12.60%	12.60%	12.60%
<b>Benevolence / Serving</b>			
World Hunger	538	542	6,500
LWR Disaster Relief	-	42	500
Lutheran Food Pantry	-	83	1,000
BackPack / Food Bank	-	432	5,189
Bread For The World	-	42	500
Global Mission In Action (GMIA)	-	42	500
Lutheran Family Services	-	275	3,300
Matt Talbot Kitchen	-	125	1,500
Fresh Start	-	142	1,700
Tabitha (Meals on Wheels)	-	292	3,500
Prison Ministry / Bridges To Hope	-	146	1,750
UNL Capital Campaign	1,667	1,667	20,000
UNL Intern Support	200	417	5,000
UNL Lutheran Center	-	42	500
Nebraska Campus Lutheran Ministries	-	58	700
Hunger/Clothing Discretionary	-	42	500
	<b>\$2,405</b>	<b>\$4,387</b>	<b>\$52,639</b>
% of Offering Receipts	3.11%	5.40%	5.40%
<b>Worship</b>			
Devotional Materials	103	21	250
Worship Supplies	643	433	5,200
Celebration/Speakers	-	-	-
Music Honoraria	-	67	800
Worship Decorations	-	4	50
Music/Choir	132	283	3,400
Music Conferences/Workshops	-	42	500
Organ/Plano Maintenance	-	125	1,500
Choir Fellowship	-	13	150
Drama Ministry	-	-	-
	<b>\$878</b>	<b>\$988</b>	<b>\$11,850</b>

	1-month	BUDGET	
	2019 Actual	1-month	2019
<b>Learning</b>			
Early Childhood	67	63	750
Elementary	92	217	2,600
Middle School	382	308	3,700
High School	454	600	7,200
Adults	110	79	950
Library & Media	279	23	279
The Lutheran	1,296	331	3,975
Advocacy	-	4	50
Creation Care	-	8	100
	\$2,680	\$1,634	\$19,604
<b>Hospitality / Care</b>			
Hospitality	64	521	6,250
Stewardship	-	96	1,150
Fellowship	-	21	250
Funeral Lunches	-	8	100
Stephen Ministry	326	167	2,000
God's Work Our Hands	-	21	250
	\$390	\$833	\$10,000
<b>Support</b>			
Compensation	38,450	39,375	472,500
Pension/Health Insurance	10,806	11,013	132,160
FICA Payroll Tax	3,122	3,231	38,767
Continuing Education	3	417	5,000
Pastors Professional Expense	-	33	400
Staff Professional Expense	-	25	300
Staff Hospitality	26	42	500
Staff Development	124	25	300
Conferences/Workshops (staff)	-	167	2,000
Synod Assembly (non-staff)	-	158	1,900
Auto & Travel	952	946	11,350
Postage	225	238	2,850
Background Checks	-	13	150
Office Supplies	583	438	5,250
Banking Fees	156	150	1,800
Communications	164	208	2,500
Printer Expense	586	550	6,600
Computer Needs	-	75	900
Insurance	1,366	1,525	18,300
Utilities/Telephone	3,625	2,871	34,455
Janitorial Supplies	156	167	2,000
Repairs & Maintenance	135	1,000	12,000
Maintenance Reserve Fund	413	417	5,000
Mortgage Transition Fund	825	825	9,900
Service Contracts	1,753	308	3,700
Lawn Care/Snow Removal	21	208	2,500
	\$63,491	\$64,424	\$773,082
<b>TOTAL EXPENSES</b>	<b>\$79,574</b>	<b>\$82,500</b>	<b>\$990,000</b>

**EXPENSES**      **-\$2,926**  
under budget

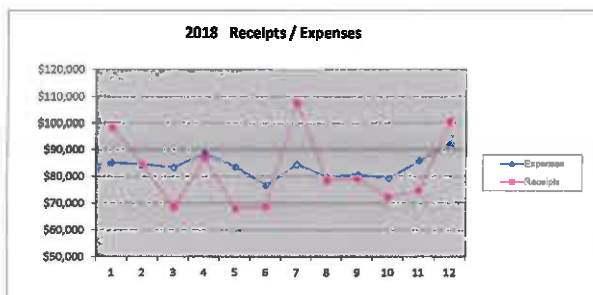
**RECEIPTS LESS EXPENSES**      **-\$1,579**  
DEFICIT

**JANUARY 2019**



Five Sunday Month	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2019 Jan		77,995		79,574	1,579	-1,579
Feb	**				0	0
March	**				0	0
April	**				0	0
May	**				0	0
June	**				0	0
July	**				0	0
Aug	**				0	0
Sept	**				0	0
Oct	**				0	0
Nov	**				0	0
Dec	**				0	0

\$20,119 pre-paid pledges remain to be booked Feb-Dec



Five Sunday Month	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	84,568	169,717	-31	13,233
March	68,566	251,516	83,363	253,080	-14,797	-1,564
April	87,084	338,600	86,748	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	107,703	583,342	84,494	586,726	23,207	-3,384
Aug	70,779	652,121	79,816	666,542	-1,037	-4,421
Sept	79,201	741,322	80,727	747,269	-1,526	-5,947
Oct	72,483	813,755	79,297	826,566	-6,864	-12,811
Nov	74,822	888,577	85,906	912,472	-11,084	-23,895
Dec	100,648	989,225	91,974	1,004,446	8,674	-15,221

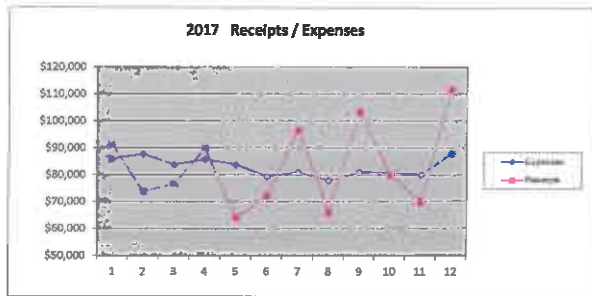
Transferred \$7,000.00 from Fund II

The event choice funds to get to

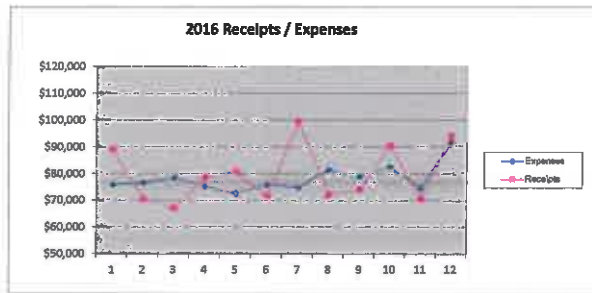
(\$15,230.85) deficit position

Transfer from Fund II Minib Reserve 50,965.97

Transfer from unassigned member gifts - Fund II \$5,284.43

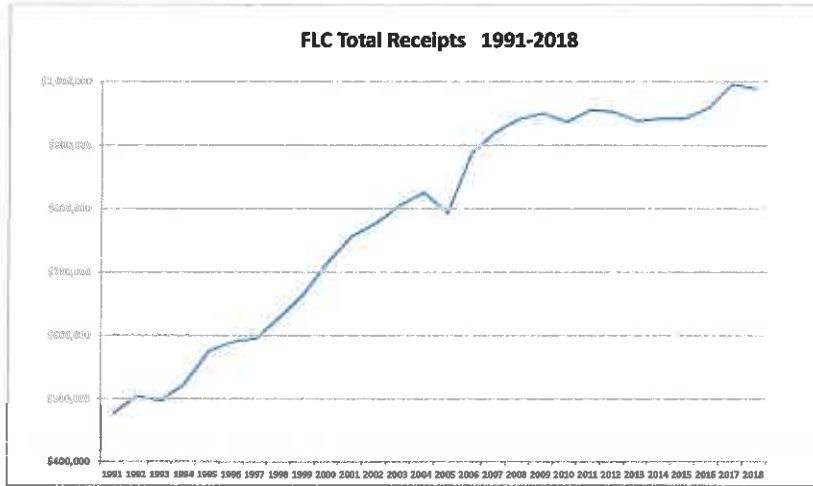


	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2017						
Jan	**	91,223	85,979	85,979	5,250	5,250
Feb		74,093	166,256	87,771	173,744	-8,488
March		76,723	241,979	83,830	257,574	-7,107
April	**	89,884	331,863	85,838	349,412	4,046
May		63,946	395,809	83,848	427,260	-19,902
June		72,124	467,933	79,482	506,742	-7,358
July	**	96,720	564,653	81,075	587,817	15,645
Aug		65,855	630,506	78,045	685,862	12,150
Sept		103,419	733,927	81,129	746,991	22,290
Oct	**	80,036	813,963	80,659	827,650	-623
Nov		69,925	883,888	80,156	907,806	10,231
Dec	**	111,671	995,559	87,753	995,599	23,918
(53 Sundays in 2017!)						0 transferred \$6,355.50 from Fund II Thriftway Choice funds to balance budget



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2016						
Jan	**	89,029	89,029	75,797	75,797	13,232
Feb		70,499	159,498	76,531	152,328	-6,062
March		67,215	226,713	78,546	230,874	-11,391
April		78,525	305,298	75,234	306,108	3,351
May	**	80,803	386,101	72,687	378,795	8,116
June		71,476	457,577	75,880	454,675	-4,404
July	**	98,650	557,227	74,797	529,472	24,859
Aug		72,165	629,392	81,538	611,010	-9,373
Sept		74,010	709,402	78,898	689,908	-4,888
Oct	**	90,470	793,872	82,609	772,517	7,861
Nov		70,654	864,526	74,496	847,013	-3,842
Dec		94,069	958,595	91,689	938,702	2,380
						19,893 Fund II - potential capital campaign expenses

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Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 495,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,150	1.0%
1998	\$ 627,854	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	\$ 824,911	2.5%
2005	\$ 792,604	-3.8%
2006	\$ 887,179	11.9%
2007	\$ 920,539	3.8%
2008	\$ 941,170	2.2%
2009	\$ 950,234	1.0%
2010	\$ 936,135	-1.5%
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	\$ 956,595	1.6%
2017	\$ 985,538	3.0%
2018	\$ 988,225	-0.6%



1/31/2019

**FUND II -- ACCOUNT ANALYSIS**

		<u>BALANCE</u> <u>12/31/2018</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>1/31/2019</u>
<b>Housing Fund</b>	Checking Acct	137.46	125.00				262.46
	Money Mkt Acct	4,807.92			1.02		4,808.94
	Housing Loan - Pastor Eller	11,500.00		-125.00			11,375.00
<b>Designated Fund</b>	Checking Acct	364.17	1,895.58	-16,076.96	0.10		-13,817.11
	Money Mkt Acct	120,316.55			25.55		120,342.10
<b>Memorial Fund</b>	Checking Acct	423.45	2,435.00	-670.00			2,188.45
	Money Mkt Acct	24,861.18			5.28		24,866.46
<b>Flower Fund</b>	Checking Acct	841.29	448.00	-448.00			841.29
	Money Mkt Acct	1,720.27			0.37		1,720.64
<b>Music Fund</b>	Checking Acct	380.17	670.00				1,050.17
	Money Mkt Acct	2,261.59			0.48		2,262.07
<b>Youth Fund</b>	Checking Acct	-3,492.20	3,061.10				-431.10
	Money Mkt Acct	14,552.95			3.09		14,556.04
<b>Capital Campaign Fund</b>	Checking Acct	13,214.88	51,164.93	-39,097.50	0.34		25,282.65
	Money Mkt Acct	780,988.17			165.84		781,154.01
	Mission Investment Chkg Acct	100.19			0.06		100.25
<b>Mortgage Transition Fund</b>	Checking Acct	0.00	13,825.00				13,825.00
	Money Mkt Acct	0.00					0.00
<b>Maintenance Reserve Fund</b>	Checking Acct	-6,688.90	413.00		0.06		-6,275.84
	Money Mkt Acct	46,949.04			9.97		46,959.01
<b>Sabbatical Fund</b>	Checking Acct	371.64					371.64
	Money Mkt Acct	10,905.82			2.32		10,908.14
<b>Ministry Initiative Fund</b>	Checking Acct	556.50					556.50
	Money Mkt Acct	12,120.48			2.57		12,123.05
<b>Fair Trade Fund</b>	Checking Acct	2,386.99	196.50	-95.40	0.03		2,488.12
<b>Seminary Scholarship Fund</b>	Checking Acct	-2,987.95					-2,987.95
	Money Mkt Acct	9,759.29			2.07		9,761.36
		<u>1,046,350.95</u>	<u>74,234.11</u>	<u>-56,512.86</u>	<u>219.15</u>	<u>0.00</u>	<u>1,064,291.35</u>

1/31/2019

**DESIGNATED ACCOUNT**

2,325.48	Pastor Discretionary Fund (see detail tab)																		
33,703.38	Columbarium (see detail tab)																		
5,889.62	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																		
6,037.82	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																		
480.41	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																		
	<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																		
3,050.69	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 Jay Hollings scholarships (from various memorials May 2015)
940.00	Youth mission trip scholarships (from various memorials May 2015)

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

884.75	Gifts of Hope
182.55	Kicks For Kids
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
140.87	Interest

106,524.99      BALANCE

**'Called To Welcome' Building Project**

**1/31/2019**

	Walsh		TD2		Mission		Ratigan-		Other
	Fundraising	RDG	Engineering	Bockmann	Investment Fund	Schottler (news)			
<b>2015 - 2017</b>	<b>\$21,635.03</b>								<b>\$21,635.03</b>
<b>2018</b>									
January	\$2,155.93								\$23,750.65
February	\$1,065.90								\$9,723.67
March	\$59.01								(\$1,946.16)
April	\$132,702.70								\$88,303.67
May	\$176,394.78								\$211,363.61
June	\$104,624.45								\$251,551.51
July	\$210,612.02								\$461,123.53
August	\$125,693.33								\$560,782.25
September	\$118,057.06								\$677,979.31
October	\$23,693.52								\$669,967.47
November	\$84,170.99								\$697,304.02
December	\$124,991.13								\$794,303.24
	<b>\$1,104,220.82</b>	<b>(\$81,949.03)</b>	<b>(\$7,342.35)</b>	<b>(\$14,725.00)</b>	<b>(\$7,015.00)</b>	<b>(\$13,685.00)</b>	<b>(\$1,040.00)</b>	<b>(\$860.00)</b>	<b>\$794,303.24</b>
<b>2019</b>									
January	\$51,289.55								\$806,536.91
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
	<b>\$51,289.55</b>	<b>(\$7,310.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,211.65)</b>	<b>\$806,536.91</b>

<b>(TO-DATE TOTALS</b>	<b>\$1,177,145.40</b>								<b>\$806,536.91</b>
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**Expected Pledge Receipts by Year**

2018	\$1,093,176
2019	\$654,405
2020	\$680,242
2021	\$239,568
2022	\$50,125
	<b>\$2,717,516</b>

**MORTGAGE TRANSITION FUND**

**1/31/2019**

**Receipts:**

check received November 2018	13,000.00	Dorothy Ekblad estate gift
transfer from 2019 Fund I budget	825.00	
	<u>\$13,825.00</u>	

**Interest to-date:**

\$0.00

**BALANCE** \$13,825.00



1/31/2019

**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 Hagelstein  
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  
2,650.00 Doug Zatechka  
15.00 Irmgard Smith (from WELCA)  
229.77 interest

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**27,054.91 BALANCE**

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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  
Jan-19  
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

**THRIVENT CHOICE****1/31/2019****Receipts:**

<b>2010</b>	\$772.00
<b>2011</b>	\$4,184.00
<b>2012</b>	\$4,925.00
<b>2013</b>	\$3,992.00
<b>2014</b>	\$4,980.00
<b>2015</b>	\$3,767.00
<b>2016</b>	\$3,573.00
<b>2017</b>	\$930.00
<b>2018</b>	\$2,353.00
	<u>\$29,476.00</u>

**Interest to-date:**\$114.61**Disbursements to-date:**

<b><u>2012</u></b>	
outdoor activity area	-1,873.25
<b><u>2013</u></b>	
adjust inventory value - FLC t-shirts/bags/sweatshirts	-800.61
AV equipment purchased April 2012	-798.66
<b><u>2014</u></b>	
mortgage pre-payment	-\$4,000.00
<b><u>2016</u></b>	
Staff/Council appreciation dinner (Associate Pastor vacancy)	-\$892.36
<b><u>2017</u></b>	
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
<b><u>2018</u></b>	
Funds transferred to balance Fund I operating budget	-\$7,000.00
	<u>-\$23,700.99</u>

**BALANCE****\$5,889.62**

**PASTOR DISCRETIONARY FUND**

**1/31/2019**

Contributions to-date	\$49,654.91	
Interest to-date	\$991.62	
<u>Disbursements to-date</u>	<u>(\$48,321.05)</u>	
<b>Balance</b>		<b><u>\$2,325.48</u></b>



1/31/2019

Continuing Ed / Professional Expense / Staff Development

<b>DAN</b>	1,000.00	<b>CONTINUING EDUCATION</b>
	<u>1,000.00</u>	Remaining
	<i>carry-over from 2018</i>	<b>225.00</b>
	<i>carry-over from 2017</i>	<b>218.71</b>
	<i>carry-over from 2016</i>	<b>933.58</b>
	<i>carry-over from 2015</i>	<b>320.00</b>
	<b>200.00</b>	<b>PROFESSIONAL EXPENSE</b>
	<u>200.00</u>	Remaining
<b>JUSTIN</b>	1,000.00	<b>CONTINUING EDUCATION</b>
	<u>1,000.00</u>	Remaining
	200.00	<b>PROFESSIONAL EXPENSE</b>
	<u>200.00</u>	Remaining
<b>MASAKO</b>	1,000.00	<b>CONTINUING EDUCATION</b>
	<u>1,000.00</u>	Remaining
	<i>carry-over from 2018</i>	<b>1,000.00</b>
	<i>carry-over from 2017</i>	<b>385.00</b>
	<b>100.00</b>	<b>PROFESSIONAL EXPENSE</b>
	<u>100.00</u>	Remaining
<b>SUNNI</b>	1,000.00	<b>CONTINUING EDUCATION</b>
	January -3.20	
	<u>996.80</u>	Remaining
	<i>carry-over from 2017</i>	<b>988.21</b>
	<i>carry-over from 2010</i>	<b>485.78</b>
	<i>carry-over from 2009</i>	<b>99.25</b>
	<i>carry-over from 2008</i>	<b>951.04</b>
	<b>100.00</b>	<b>PROFESSIONAL EXPENSE</b>
	<u>100.00</u>	Remaining
<b>SHARON</b>	1,000.00	<b>CONTINUING EDUCATION</b>
	<u>1,000.00</u>	Remaining
	<i>carry-over from 2017</i>	<b>145.68</b>
	<b>100.00</b>	<b>PROFESSIONAL EXPENSE</b>
	<u>100.00</u>	Remaining
<b>STAFF DEVELOPMENT</b>	300.00	
	January -124.00	
	<u>176.00</u>	Remaining

1/31/2019

**COLUMBARIUM RECAP**

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

Interest to-date: \$257.25

**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 \$33,703.38

**SABBATICAL FUND****1/31/2019****Receipts:**

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

**Interest to-date:**\$667.95**Disbursements to-date:**

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

**BALANCE****\$11,279.78**

**MINISTRY INITIATIVE FUND**

**1/31/2019**

\$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

\$838.09

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)

\$12,679.55      **BALANCE**

**SEMINARY SCHOLARSHIP FUND****1/31/2019****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:**\$317.55**Disbursements to-date:**

<b><u>2000</u></b>	Feb	Katherine Shaner	-\$1,250.00
	Aug	Heather Grell	-1,000.00
<b><u>2001</u></b>	April	Katherine Shaner	-1,500.00
	Sept	Heather Grell	-2,000.00
<b><u>2002</u></b>	March	Katherine Shaner	-1,500.00
	Sept	Heather Grell	-1,000.00
<b><u>2003</u></b>	Aug	Katherine Shaner	-2,500.00
	Aug	Heather Grell	-1,000.00
	Nov	Heather Grell	-350.00
<b><u>2004</u></b>	May	Katherine Shaner	-1,000.00
<b><u>2012</u></b>	Sept	Barb Oshlo	-3,000.00
<b><u>2013</u></b>	August	Barb Oshlo	-3,000.00
<b><u>2015</u></b>	August	Barb Oshlo	-3,000.00
<b><u>2018</u></b>	May	Heidi Youngquist	-3,000.00
	December	Heidi Youngquist	-3,000.00
			<u>-\$28,100.00</u>

BALANCE\$6,773.41

**SIMPLY GIVING RECEIPTS**

**2019**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>Fund I</b>													
Envelope Receipts - chkg acct	\$28,921.59												\$28,921.59
Envelope Receipts - credit card	\$200.00												\$200.00
% of total Envelope Receipts	37.9%												37.9%
<b>Fund II</b>													
Capital Campaign - chkg acct	\$6,268.09												\$6,268.09
Capital Campaign - credit card	\$250.00												\$250.00
Food Pantry - chkg acct	\$25.00												\$25.00
World Hunger - chkg acct	\$30.00												\$30.00
<b>Total Simply Giving Receipts</b>	<b>\$35,694.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,694.68</b>

	2013	2014	2015	2016	2017	2018	1 mo. 2019
<b>Simply Giving</b>							
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00	\$28,921.59
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$200.00
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%	37.9%

