

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

	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major: Income // Minor: Income								
Envelope Receipts	80,666.67	73,378.59	90.97%	7,288.08	968,000.00	150,193.29	15.52%	817,806.71
Loose Offering	541.67	304.00	56.12%	237.67	6,500.00	697.00	10.72%	5,803.00
Sunday School Offering	25.00	21.94	87.76%	3.06	300.00	39.94	13.31%	260.06
Interest Income	0.00	0.00	--	0.00	0.00	0.09	--	-0.09
Misc/Building Use Income	683.33	122.43	17.92%	560.90	8,200.00	892.06	10.88%	7,307.94
Thrivent Choice Funds	583.33	0.00	0.00%	583.33	7,000.00	0.00	0.00%	7,000.00
Total Income	82,500.00	73,826.96	89.49%	8,673.04	990,000.00	151,822.38	15.34%	838,177.62
	82,500.00	73,826.96	89.49%	8,673.04	990,000.00	151,822.38	15.34%	838,177.62

Expense

Major: Benevolence // Minor: Benevolence								
ELCA - Nebraska Synod								
	10,235.42	9,287.00	90.73%	948.42	122,825.00	19,017.00	15.48%	103,808.00
	10,235.42	9,287.00	90.73%	948.42	122,825.00	19,017.00	15.48%	103,808.00

Major: Special Benevolences // Minor: Special Benevolences								
World Hunger	541.67	542.00	100.06%	-0.33	6,500.00	1,080.00	16.62%	5,420.00
LWR Disaster Relief	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
BackPack / Food Bank	432.42	5,189.00	1,199.99%	-4,756.58	5,189.00	5,189.00	100.00%	0.00
Lutheran Food Pantry	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
Bread For The World	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Global Mission in Action	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Lutheran Family Services	275.00	0.00	0.00%	275.00	3,300.00	0.00	0.00%	3,300.00
Matt Talbot Kitchen	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
Fresh Start	141.67	0.00	0.00%	141.67	1,700.00	0.00	0.00%	1,700.00
Tabitha (Meals on Wheels)	291.67	0.00	0.00%	291.67	3,500.00	0.00	0.00%	3,500.00
UNL Capital Campaign	1,666.67	0.00	0.00%	1,666.67	20,000.00	0.00	0.00%	16,666.66
UNL Intern Support	416.67	0.00	0.00%	416.67	5,000.00	200.00	4.00%	4,800.00
Prison Mir/Bridge To Hope	145.83	0.00	0.00%	145.83	1,750.00	0.00	0.00%	1,750.00
Neb Campus Luth Ministry	58.33	0.00	0.00%	58.33	700.00	0.00	0.00%	700.00
UNL Lutheran Center	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Hunger/Citihng Discretion	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
	4,386.61	7,397.67	168.64%	-3,011.06	52,639.00	9,802.34	18.62%	42,836.66

Major: Worship // Minor: Worship

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	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	27.25	653.48%	-23.08	50.00	27.25	54.50%	22.75
Worship Supplies	433.33	110.98	25.61%	322.35	5,200.00	753.65	14.49%	4,446.35
Devotional Materials	20.83	-14.00	-67.21%	34.83	250.00	89.12	35.65%	160.88
Music / Choir	283.33	0.00	0.00%	283.33	3,400.00	131.86	3.88%	3,268.14
Music Conf / Workshops	41.67	300.00	719.94%	-258.33	500.00	300.00	60.00%	200.00
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
987.50	424.23	42.96%	563.27	11,850.00	1,301.88	10.99%	10,548.12	
Major: Learning // Minor: Learning								
Early Childhood Learning	62.50	13.49	21.58%	49.01	750.00	81.00	10.80%	669.00
Library & Media	23.25	0.00	0.00%	23.25	279.00	279.00	100.00%	0.00
Elementary Learning	216.67	2.12	0.98%	214.55	2,600.00	93.80	3.61%	2,506.20
Middle School Learning	308.33	125.50	40.70%	182.83	3,700.00	507.13	13.71%	3,192.87
High School Learning	600.00	-67.57	-11.26%	667.57	7,200.00	386.62	5.37%	6,813.38
Adult Learning	79.17	-13.00	-16.42%	92.17	950.00	96.62	10.17%	853.38
Advocacy	4.17	0.00	0.00%	4.17	50.00	0.00	0.00%	50.00
The Lutheran	331.25	0.00	0.00%	331.25	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
1,633.67	60.54	3.71%	1,573.13	19,604.00	2,740.31	13.98%	16,863.69	
Major: Hospitality // Minor: Hospitality								
Hospitality	520.83	564.91	108.46%	-44.08	6,250.00	628.89	10.06%	5,621.11
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	132.03	79.22%	34.64	2,000.00	457.92	22.90%	1,542.08
God's Work Our Hands	20.83	0.00	0.00%	20.83	250.00	0.00	0.00%	250.00
833.32	696.94	83.63%	136.38	10,000.00	1,086.81	10.87%	8,913.19	
Major: Support // Minor: Support								
Compensation	39,375.00	37,363.29	94.89%	2,011.71	472,500.00	75,812.91	16.05%	396,687.09
Pension / Health Ins	11,013.33	10,805.68	98.11%	207.65	132,160.00	21,611.36	16.35%	110,548.64
Communications	208.33	589.95	283.18%	-381.62	2,500.00	754.37	30.17%	1,745.63
FICA Payroll Tax	3,230.58	3,058.86	94.68%	171.72	38,767.00	6,181.47	15.95%	32,585.53
Staff Development	25.00	0.00	0.00%	25.00	300.00	124.00	41.33%	176.00
Continuing Education	416.67	940.72	225.77%	-524.05	5,000.00	943.92	18.88%	4,056.08
Pastors Professional Exp	33.33	33.58	100.75%	-0.25	400.00	33.58	8.40%	366.42

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	Current Month			Annual Budget, Y.T.D. Actual				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Staff Professional Exp	25.00	53.87	215.48%	-28.87	300.00	53.87	17.96%	246.13
Staff Hospitality	41.67	10.80	25.92%	30.87	500.00	36.78	7.36%	463.22
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	874.13	92.42%	71.70	11,350.00	0.00	0.00%	11,350.00
Postage	237.50	0.00	0.00%	237.50	2,850.00	1,826.70	64.13%	953.30
Office Supplies	437.50	639.92	146.27%	-202.42	5,250.00	225.00	4.30%	4,925.00
Banking Fees	150.00	151.29	100.86%	-1.29	1,800.00	307.05	17.06%	1,492.95
Insurance	1,525.00	1,365.67	89.55%	159.33	18,300.00	2,731.34	14.93%	15,568.66
Utilities / Telephone	2,871.25	4,548.64	158.42%	-1,677.39	34,455.00	8,173.23	23.72%	26,281.77
Janitorial Supplies	166.67	0.00	0.00%	166.67	2,000.00	156.06	7.80%	1,843.94
Repairs & Maintenance	1,000.00	1,246.57	124.66%	-246.57	12,000.00	1,381.43	11.51%	10,618.57
Service Contracts	308.33	444.74	144.24%	-136.41	3,700.00	2,197.85	59.40%	1,502.15
Lawn Care / Snow Removal	208.33	686.24	329.40%	-477.91	2,500.00	707.84	28.31%	1,792.16
Maintenance Reserve Fund	416.67	417.00	100.08%	-0.33	5,000.00	830.00	16.60%	4,170.00
Mortgage Transition Fund	825.00	825.00	100.00%	0.00	9,900.00	1,650.00	16.67%	8,250.00
Background Checks	12.50	46.00	368.00%	-33.50	150.00	46.00	30.67%	104.00
Computer Needs	75.00	69.95	93.27%	5.05	900.00	69.95	7.77%	830.05
Printer Expense	550.00	532.83	96.88%	17.17	6,600.00	1,119.28	16.96%	5,480.72
Year-End Closing Account	0.00	0.00	-	0.00	0.00	0.00	-	0.00
Total Expense	64,423.49	64,704.73	100.44%	-281.24	773,082.00	128,197.19	16.58%	644,884.81
	82,500.01	82,571.11	100.09%	-71.10	990,000.00	162,145.53	16.38%	827,854.47
Income Less Expense	-0.01	-8,744.15	1,500.00%	8,744.14	0.00	-10,323.15	-	10,323.15

FIRST LUTHERAN CHURCH
February 28, 2019

RECEIPTS	2-months	BUDGET	
	2019 Actual	2-months	2019
Envelope Receipts	150,193	161,333	968,000
Loose Receipts	697	1,083	6,500
Sunday School	40	50	300
Offering Receipts	\$150,930	\$162,467	\$974,800
Misc & Building Use	892	1,367	8,200
Thrivent Choice Funds (Fund II if needed at y/e)	-	1,167	7,000
Other Receipts	\$892	\$2,533	\$15,200
TOTAL RECEIPTS	\$151,822	\$165,000	\$990,000

RECEIPTS -\$13,178
under budget

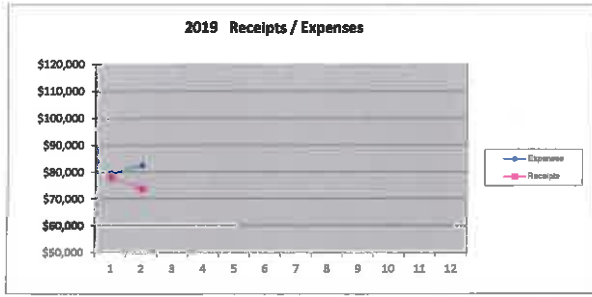
EXPENSES	2-months	BUDGET	
	2019 Actual	2-months	2019
ELCA & Nebraska Synod	\$19,017	\$20,471	\$122,825
% of Offering Receipts	12.60%	12.60%	12.60%
Benevolence / Serving			
World Hunger	1,080	1,083	6,500
LWR Disaster Relief	-	83	500
Lutheran Food Pantry	-	167	1,000
BackPack / Food Bank	5,189	865	5,189
Bread For The World	-	83	500
Global Mission in Action (GMIA)	-	83	500
Lutheran Family Services	-	550	3,300
Matt Talbot Kitchen	-	250	1,500
Fresh Start	-	283	1,700
Tabitha (Meals on Wheels)	-	583	3,500
Prison Ministry / Bridges To Hope	-	292	1,750
UNL Capital Campaign	3,333	3,333	20,000
UNL Intern Support	200	833	5,000
UNL Lutheran Center	-	83	500
Nebraska Campus Lutheran Ministries	-	117	700
Hunger/Clothing Discretionary	-	83	500
	\$9,802	\$8,773	\$52,639
% of Offering Receipts	6.49%	5.40%	5.40%
Worship			
Devotional Materials	89	42	250
Worship Supplies	754	867	5,200
Celebration/Speakers	-	-	-
Music Honoraria	-	133	800
Worship Decorations	27	8	50
Music/Choir	132	567	3,400
Music Conferences/Workshops	300	83	500
Organ/Plano Maintenance	-	250	1,500
Choir Fellowship	-	25	150
Drama Ministry	-	-	-
	\$1,302	\$1,975	\$11,850

	2-months	BUDGET	
	2019 Actual	2-months	2019
Learning			
Early Childhood	81	125	750
Elementary	94	433	2,600
Middle School	507	617	3,700
High School	387	1,200	7,200
Adults	97	158	950
Library & Media	279	47	279
The Lutheran	1,296	663	3,975
Advocacy	-	8	50
Creation Care	-	17	100
	\$2,741	\$3,267	\$19,604
Hospitality / Care			
Hospitality	629	1,042	6,250
Stewardship	-	192	1,150
Fellowship	-	42	250
Funeral Lunches	-	17	100
Stephen Ministry	458	333	2,000
God's Work Our Hands	-	42	250
	\$1,087	\$1,667	\$10,000
Support			
Compensation	75,813	78,750	472,500
Pension/Health Insurance	21,611	22,027	132,160
FICA Payroll Tax	6,181	6,461	38,767
Continuing Education	944	833	5,000
Pastors Professional Expense	34	67	400
Staff Professional Expense	54	50	300
Staff Hospitality	37	83	500
Staff Development	124	50	300
Conferences/Workshops (staff)	-	333	2,000
Synod Assembly (non-staff)	-	317	1,900
Auto & Travel	1,827	1,892	11,850
Postage	225	475	2,850
Background Checks	46	25	150
Office Supplies	1,223	875	5,250
Banking Fees	307	300	1,800
Communications	754	417	2,500
Printer Expense	1,119	1,100	6,600
Computer Needs	70	150	900
Insurance	2,731	3,050	18,300
Utilities/Telephone	8,173	5,743	34,455
Janitorial Supplies	156	333	2,000
Repairs & Maintenance	1,381	2,000	12,000
Maintenance Reserve Fund	830	833	5,000
Mortgage Transition Fund	1,650	1,650	9,900
Service Contracts	2,198	617	3,700
Lawn Care/Snow Removal	708	417	2,500
	\$128,196	\$128,847	\$773,082
TOTAL EXPENSES	\$162,145	\$165,000	\$990,000

EXPENSES -\$2,855
under budget

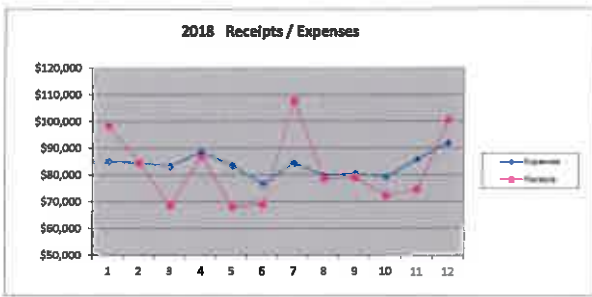
RECEIPTS LESS EXPENSES -\$10,323
DEFICIT

FEBRUARY 2019



(Five Sunday Months)	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2019						
Jan	77,995	77,995	79,574	79,574	-1,579	-1,579
Feb	73,827	151,822	82,571	162,145	-8,744	-10,323
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

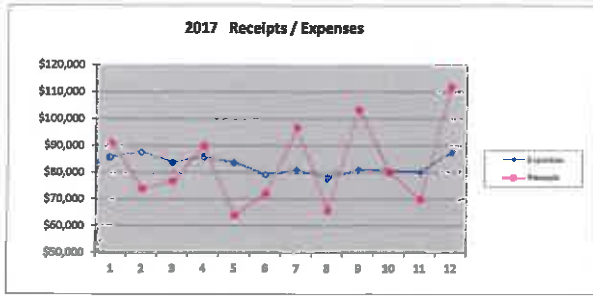
\$18,290 pre-paid pledges remain to be booked March - December



(Five Sunday Months)	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2018						
Jan	96,418	96,418	85,154	85,154	13,264	13,264
Feb	84,532	181,950	84,563	169,717	-31	13,233
March	68,566	251,516	83,368	253,080	-14,797	-1,564
April	87,084	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	72,438	813,755	79,297	826,566	-6,859	-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

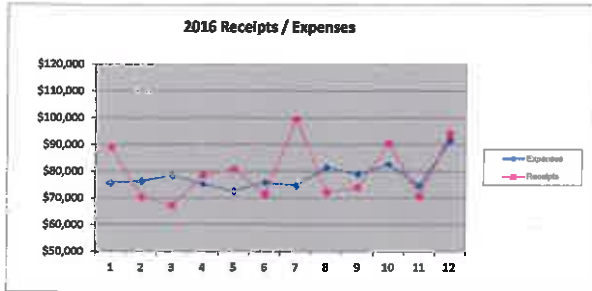
transferred \$7,000.00 from Fund #
 Thelbert Cheba Funds to get to
 \$15,220.85 deficit position

Transfer from Fund # (Males Reserve) \$9,965.87
 Transfer from unassigned member gifts - Fund # \$5,254.61



	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
2017							
Jan	**	91,223	85,973	85,973	5,250	5,250	
Feb		74,033	87,771	173,744	13,738	-8,488	
March		76,723	83,830	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	-81,451
June		72,124	467,938	79,482	506,742	-7,358	-36,809
July	**	56,720	564,653	81,075	587,817	15,645	-73,164
Aug		65,855	630,508	78,045	665,862	-12,190	-35,354
Sept		103,419	733,927	81,129	746,991	22,290	-13,064
Oct	**	80,036	813,963	80,659	827,650	-623	-13,687
Nov		69,925	883,888	80,156	907,806	-10,231	-23,918
Dec	**	111,671	995,559	87,793	995,559	23,918	0

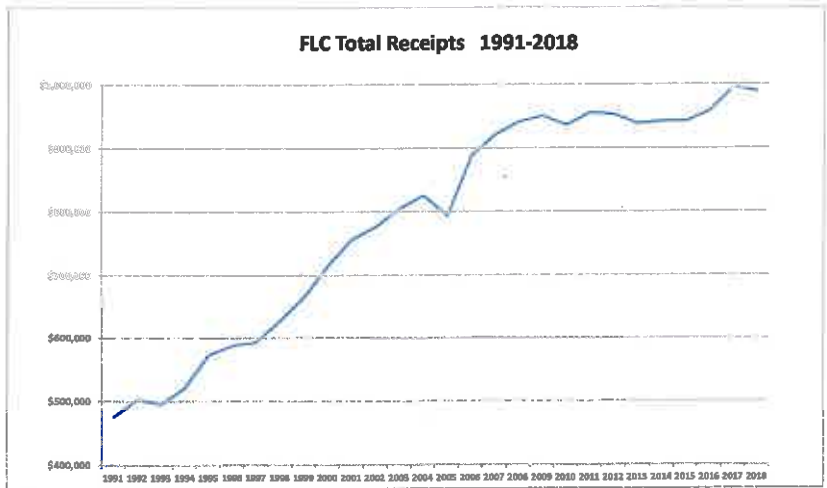
transfered \$6,856-50 from Fund 0
ThriveX Choice funds to balance budget



	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
2016							
Jan	**	89,029	75,797	75,797	13,232	13,232	
Feb		70,468	76,531	152,328	-6,062	7,170	
March		67,215	78,546	230,874	-11,331	-4,161	
April	**	78,585	305,298	75,234	306,108	3,351	-810
May		80,803	386,101	72,687	378,795	8,116	7,806
June		71,476	457,577	75,880	454,675	-4,404	2,902
July	**	99,650	557,227	74,797	529,472	24,853	27,755
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	-3,642	17,513
Dec		94,069	958,585	91,689	938,702	2,380	19,883

Fund 0 - potential capital
campaign expenses

2015
2014
2013
2012
2011
2010
2009
2008
2007
2006
2005
2004
2003
2002
2001
2000
1999
1998
1997
1996
1995
1994
1993 - 1991



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 496,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,791	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,190	1.0%
1998	\$ 627,954	5.7%
1999	\$ 665,191	5.9%
2000	\$ 714,159	7.4%
2001	\$ 756,496	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	\$ 950,274	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	\$ 941,867	0.0%
2016	\$ 958,696	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%

2/28/2019

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>2/28/2019</u>
Housing Fund	Checking Acct	137.46	250.00				387.46
	Money Mkt Acct	4,807.92			1.94		4,809.86
	Housing Loan - Pastor Eller	11,500.00		(250.00)			11,250.00
Designated Fund	Checking Acct	364.17	4,688.66	(24,445.66)	0.10	14,000.00	(5,392.73)
	Money Mkt Acct	120,316.55			48.48	(14,000.00)	106,365.03
Memorial Fund	Checking Acct	423.45	4,055.00	(670.00)	0.03	(2,000.00)	1,808.48
	Money Mkt Acct	24,861.18			10.02	2,000.00	26,871.20
Flower Fund	Checking Acct	841.29	483.00	(448.00)			876.29
	Money Mkt Acct	1,720.27			0.70		1,720.97
Music Fund	Checking Acct	380.17	670.00		0.02		1,050.19
	Money Mkt Acct	2,261.59			0.91		2,262.50
Youth Fund	Checking Acct	(3,492.20)	3,827.65	(1,574.98)			(1,239.53)
	Money Mkt Acct	14,552.95			5.86		14,558.81
Capital Campaign Fund	Checking Acct	13,214.88	93,696.38	(85,859.99)	0.68		21,051.95
	Money Mkt Acct	780,988.17		(80,806.22)	314.66		700,496.61
	Mission Investment Chkg Acct	100.19			0.12		100.31
Mortgage Transition Fund	Checking Acct	0.00	14,650.00		0.16	(14,000.00)	650.16
	Money Mkt Acct	0.00				14,000.00	14,000.00
Maintenance Reserve Fund	Checking Acct	(6,688.90)	830.00	(500.18)	0.06	7,000.00	640.98
	Money Mkt Acct	46,949.04			18.92	(7,000.00)	39,967.96
Sabbatical Fund	Checking Acct	371.64					371.64
	Money Mkt Acct	10,905.82			4.40		10,910.22
Ministry Initiative Fund	Checking Acct	556.50					556.50
	Money Mkt Acct	12,120.48			4.88		12,125.36
Fair Trade Fund	Checking Acct	2,386.99	415.00	(332.20)	0.05		2,469.84
Seminary Scholarship Fund	Checking Acct	(2,987.95)				3,000.00	12.05
	Money Mkt Acct	9,759.29			3.92	(3,000.00)	6,763.21
		<u>\$1,046,350.95</u>	<u>\$123,565.69</u>	<u>(\$194,887.23)</u>	<u>\$415.91</u>	<u>\$0.00</u>	<u>\$975,445.32</u>

2/28/2019

DESIGNATED ACCOUNT

2,255.82	Pastor Discretionary Fund (see detail tab)																		
34,709.80	Columbarium (see detail tab)																		
5,930.74	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																		
1,988.84	First Friday Jazz																		
906.49	Funeral lunch supplies (Dennis Phelps 10-30-2011 count sheet \$1,000.00 less \$99.51 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)																		
16,957.12	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																		
3,063.85	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)
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 - 2018
367.19	Advent meal receipts - 2018
214.00	Thanksgiving Eve service (11-25-18 count sheet)
434.24	Matt Talbot (Donna Nelson \$550.00 less \$115.76 expenses) Steve Lenzen
(1,000.00)	ChefauChef LLC catering deposit for 150th anniversary dinner 4-26-2020 (paid 2-1-19)
155.82	Interest

\$100,972.30 BALANCE

'Called To Welcome' Building Project

2/28/2019

2015 - 2017

	Walsh	Fundraising	RDG	Hampton Construction	TD2 Engineering	Bockmann	Mission Investment Fund	Ratiran-Schottler (paws)	Other	
										\$21,635.03

2018

January	\$2,155.93	(\$40.31)								\$23,750.65
February	\$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)							\$21,363.61
June	\$104,624.45	(\$12,342.49)	(\$49,494.06)		(\$2,600.00)					\$251,551.51
July	\$210,612.02					(\$1,040.00)				\$461,123.53
August	\$125,699.33		(\$21,292.26)							\$560,782.25
September	\$118,057.06		(\$31,263.88)							\$677,979.31
October	\$23,693.52		(\$50,430.58)							\$669,967.47
November	\$84,170.99		(\$14,058.05)							\$697,304.02
December	\$124,991.13		(\$14,058.05)							\$794,303.24
	\$1,104,220.82	(\$81,949.03)	(\$220,023.51)	\$0.00	(\$7,342.35)	(\$13,685.00)	(\$7,015.00)	(\$6,155.00)	(\$860.00)	\$248.86
										(\$248.86)
										\$794,303.24

2019

January	\$51,289.55		(\$7,310.07)							\$806,536.91
February	\$42,674.32									\$721,648.87
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										

	\$93,963.87	\$0.00	(\$7,310.07)	(\$127,203.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,211.65)	(\$1,893.02)	\$721,648.87
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TO-DATE TOTALS

	\$1,219,819.72	(\$81,949.03)	(\$227,313.58)	(\$127,203.50)	\$0.00	\$0.00	(\$7,015.00)	(\$6,155.00)	(\$860.00)	(\$248.86)	\$721,648.87
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Expected Pledge Receipts by Year

2018	\$1,092,402
2019	\$654,405
2020	\$680,242
2021	\$239,568
2022	\$50,125
	\$2,716,743

MORTGAGE TRANSITION FUND

2/28/2019

Receipts:

check received November 2018

13,000.00

Dorothy Ekblad estate gift

transfer from 2019 Fund I budget

1,650.00

\$14,650.00

Interest to-date:

\$0.16

BALANCE

\$14,650.16

EARLY CHILDHOOD LEARNING

	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
"Waking Up"	\$225													\$225.00	\$225.00
Cards/Other gifts	\$75													\$75.00	\$75.00
Early Childhood family events	\$150	\$40.54												\$40.54	\$109.46
Fallduck (pre-school)	\$200	\$26.97	\$13.49											\$40.46	\$159.54
Baptism Classes	\$50													\$50.00	\$50.00
Nursery Supplies	\$50													\$50.00	\$50.00
	\$750	\$67.51	\$13.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$686.00

ELEMENTARY LEARNING

	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Fallduck materials	\$1,300	(\$18.86)	\$17.12											(\$1.74)	\$1,301.74
Youth activities/Family events	\$450	\$110.54	(\$15.00)											\$95.54	\$354.46
Bible/Communication classes	\$100													\$0.00	\$100.00
VBS	\$500													\$0.00	\$500.00
Camp	\$250													\$0.00	\$250.00
	\$2,000	\$91.68	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.68	\$2,908.32

MIDDLE SCHOOL LEARNING

	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Confirmation	\$2,200													\$0.00	\$2,200.00
MEL materials	\$100	\$68.06	\$116.31											\$184.37	\$2,015.63
Youth group activities	\$200	\$47.17	\$9.19											\$56.36	\$143.64
Accompaniment trips/gatherings	\$1,200	\$381.69	\$125.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.19	\$3,192.81
	\$3,700	\$464.92	\$261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.45	\$3,051.55

HIGH SCHOOL LEARNING

	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Youth group activities	\$900	(\$30.96)	(\$67.57)											(\$98.53)	\$998.47
Graduating Seniors	\$150	\$20.55												\$20.55	\$150.00
HSL materials	\$150	\$464.60												\$464.60	\$129.40
Accompaniment trips/gatherings	\$5,000	\$54.49	(\$67.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.92	\$5,413.08
	\$7,200	\$464.60	(\$67.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.97	\$6,551.03

ADULT LEARNING

	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Adult ed	\$450	\$89.07	(\$13.00)											\$76.07	\$373.93
Young adults	\$150	\$20.55												\$20.55	\$129.45
English Language	\$100													\$0.00	\$100.00
Senior ministry	\$250													\$0.00	\$250.00
	\$950	\$109.62	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.62	\$853.38

LEARNING BUDGET TOTAL

	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
	\$15,200	\$1,104.63	\$60.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.17	\$14,034.83

2/28/2019

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
2,750.00	Doug Zatechka
15.00	Irmgard Smith (from WELCA)
1,520.00	Stan Carlson
234.54	interest

\$28,679.68 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
Feb-19
Dec-18
Feb-19

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**2/28/2019****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
2019	40.00
	<u><u>\$29,516.00</u></u>

Interest to-date:\$115.73**Disbursements to-date:****2012**

outdoor activity area (1,873.25)

2013

adjust inventory value - FLC t-shirts/bags/sweatshirts (800.61)

AV equipment purchased April 2012 (798.66)

2014

mortgage pre-payment (4,000.00)

2016

Staff/Council appreciation dinner (Associate Pastor vacancy) (892.36)

2017

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)

2018

Funds transferred to balance Fund I operating budget (7,000.00)

(\$23,700.99)**BALANCE**\$5,930.74

PASTOR DISCRETIONARY FUND

2/28/2019

Contributions to-date	\$49,654.91	
Interest to-date	\$992.06	
<u>Disbursements to-date</u>	<u>(\$48,391.15)</u>	
Balance		<u>\$2,255.82</u>

2/28/2019 Continuing Ed / Professional Expense / Staff Development

DAN		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		carry-over from 2018	\$225.00	
		carry-over from 2017	\$218.71	
		carry-over from 2016	\$893.58	
		carry-over from 2015	\$320.00	
		\$200.00		PROFESSIONAL EXPENSE
		<u>\$200.00</u>		Remaining
JUSTIN		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		\$200.00		PROFESSIONAL EXPENSE
	January	(\$33.58)		Remaining
		<u>\$166.42</u>		
MASAKO		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		carry-over from 2018	\$1,000.00	
		carry-over from 2017	\$385.00	
		\$100.00		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
SUNNI		\$1,000.00		CONTINUING EDUCATION
	January	(\$3.20)		
	February	(\$118.90)		
		<u>\$877.90</u>		Remaining
		carry-over from 2017	\$988.21	
		carry-over from 2010	\$485.78	
		carry-over from 2009	\$99.25	
		carry-over from 2008	\$951.04	
		\$100.00		PROFESSIONAL EXPENSE
January	(\$28.45)		Remaining	
		<u>\$71.55</u>		
SHARON		\$1,000.00		CONTINUING EDUCATION
	January	(\$821.82)		
		<u>\$178.18</u>		Remaining
		carry-over from 2017	\$145.68	
		\$100.00		PROFESSIONAL EXPENSE
January	(\$25.42)		Remaining	
		<u>\$74.58</u>		
STAFF DEVELOPMENT		\$300.00		
	January	(\$124.00)		Remaining
		<u>\$176.00</u>		

2/28/2019

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>	2,500.00	December
2,000.00	September	2,000.00	September		<u>2019</u>
	<u>2007</u>		<u>2014</u>	1,000.00	February
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>\$81,255.00</u>	

Interest to-date: \$263.67

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 \$34,709.80

SABBATICAL FUND**2/28/2019****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	<u>\$40,956.00</u>
			<u><u>\$58,840.00</u></u>

Interest to-date:\$670.03**Disbursements to-date:****2008**

Bonita Johnsen	(2,885.34)
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2011

Brian Maas	(41,099.62)
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2014

Aaron Erdley	(2,508.68)
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2017

Sunni Richardson	(1,734.53)
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(\$48,228.17)**BALANCE**\$11,281.86

MINISTRY INITIATIVE FUND**2/28/2019**

\$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

\$840.40

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)

\$12,681.86 **BALANCE**

SEMINARY SCHOLARSHIP FUND**2/28/2019****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:\$319.40**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)
	December	Heidi Youngquist	(3,000.00)
			<u>(\$28,100.00)</u>

BALANCE \$6,775.26

SIMPLY GIVING RECEIPTS

2019

Fund I	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Envelope Receipts - chkg acct	\$28,921.59	\$29,872.34											\$58,793.93
Envelope Receipts - credit card	\$200.00	\$200.00											\$400.00
% of total Envelope Receipts	37.9%	41.0%											39.4%

Fund II	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Capital Campaign - chkg acct	\$6,268.09	\$5,129.97											\$11,398.06
Capital Campaign - credit card	\$250.00	\$250.00											\$500.00
Food Pantry - chkg acct	\$25.00	\$25.00											\$50.00
World Hunger - chkg acct	\$30.00	\$30.00											\$60.00

Total Simply Giving Receipts	\$35,694.68	\$35,507.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,201.99
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Simply Giving	2013	2014	2015	2016	2017	2018	2 mos. 2019
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00	\$58,793.93
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$400.00
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%	39.4%

