

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

	Current Month			Annual Budget, Y.T.D. Actual		
	Budget	Actual	%	Budget	Actual	%
<b>Income</b>						
<b>Major: Income // Minor: Income</b>						
Envelope Receipts	80,666.67	110,735.34	137.28%	968,000.00	260,928.63	26.96%
Loose Offering	541.67	509.00	93.97%	6,500.00	1,206.00	18.55%
Sunday School Offering	25.00	24.04	96.16%	300.00	63.98	21.33%
Interest Income	0.00	0.00	--	0.00	0.09	-
Misc/Building Use Income	683.33	1,217.78	178.21%	8,200.00	2,109.84	25.73%
Thrivent Choice Funds	583.33	0.00	0.00%	7,000.00	0.00	0.00%
	<b>82,500.00</b>	<b>112,486.16</b>	<b>136.35%</b>	<b>990,000.00</b>	<b>264,308.54</b>	<b>26.70%</b>
<b>Total Income</b>	<b>82,500.00</b>	<b>112,486.16</b>	<b>136.35%</b>	<b>990,000.00</b>	<b>264,308.54</b>	<b>26.70%</b>

	Current Month			Annual Budget, Y.T.D. Actual		
	Budget	Actual	%	Budget	Actual	%
<b>Expense</b>						
<b>Major: Benevolence // Minor: Benevolence</b>						
ELCA - Nebraska Synod	10,235.42	14,020.00	136.98%	122,825.00	33,037.00	26.90%
	<b>10,235.42</b>	<b>14,020.00</b>	<b>136.98%</b>	<b>122,825.00</b>	<b>33,037.00</b>	<b>26.90%</b>
<b>Major: Special Benevolences // Minor: Special Benevolences</b>						
World Hunger	541.67	542.00	100.06%	6,500.00	1,622.00	24.95%
LWR Disaster Relief	41.67	0.00	0.00%	500.00	0.00	0.00%
BackPack / Food Bank	432.42	0.00	0.00%	5,189.00	5,189.00	100.00%
Lutheran Food Pantry	83.33	0.00	0.00%	1,000.00	0.00	0.00%
Bread For The World	41.67	0.00	0.00%	500.00	0.00	0.00%
Global Mission in Action	41.67	0.00	0.00%	500.00	0.00	0.00%
Lutheran Family Services	275.00	3,300.00	1,200.00%	3,300.00	3,300.00	100.00%
Matt Talbot Kitchen	125.00	0.00	0.00%	1,500.00	0.00	0.00%
Fresh Start	141.67	0.00	0.00%	1,700.00	0.00	0.00%
Tabitha (Meals on Wheels)	291.67	0.00	0.00%	3,500.00	0.00	0.00%
UNL Capital Campaign	1,666.67	1,666.67	100.00%	20,000.00	5,000.01	25.00%
UNL Intern Support	416.67	1,000.00	240.00%	5,000.00	1,200.00	24.00%
Prison Min/Bridge To Hope	145.83	0.00	0.00%	1,750.00	0.00	0.00%
Neb Campus Luth Ministry	58.33	0.00	0.00%	700.00	0.00	0.00%
UNL Lutheran Center	41.67	0.00	0.00%	500.00	0.00	0.00%
Hunger/Clothing Discretion	41.67	0.00	0.00%	500.00	0.00	0.00%
	<b>4,386.61</b>	<b>6,508.67</b>	<b>148.38%</b>	<b>52,639.00</b>	<b>16,311.01</b>	<b>30.99%</b>

	Current Month			Annual Budget, Y.T.D. Actual		
	Budget	Actual	%	Budget	Actual	%
<b>Income</b>						
<b>Major: Income // Minor: Income</b>						
Envelope Receipts	80,666.67	110,735.34	137.28%	968,000.00	260,928.63	26.96%
Loose Offering	541.67	509.00	93.97%	6,500.00	1,206.00	18.55%
Sunday School Offering	25.00	24.04	96.16%	300.00	63.98	21.33%
Interest Income	0.00	0.00	--	0.00	0.09	-
Misc/Building Use Income	683.33	1,217.78	178.21%	8,200.00	2,109.84	25.73%
Thrivent Choice Funds	583.33	0.00	0.00%	7,000.00	0.00	0.00%
	<b>82,500.00</b>	<b>112,486.16</b>	<b>136.35%</b>	<b>990,000.00</b>	<b>264,308.54</b>	<b>26.70%</b>
<b>Total Income</b>	<b>82,500.00</b>	<b>112,486.16</b>	<b>136.35%</b>	<b>990,000.00</b>	<b>264,308.54</b>	<b>26.70%</b>
<b>Expense</b>						
<b>Major: Benevolence // Minor: Benevolence</b>						
ELCA - Nebraska Synod	10,235.42	14,020.00	136.98%	122,825.00	33,037.00	26.90%
	<b>10,235.42</b>	<b>14,020.00</b>	<b>136.98%</b>	<b>122,825.00</b>	<b>33,037.00</b>	<b>26.90%</b>
<b>Major: Special Benevolences // Minor: Special Benevolences</b>						
World Hunger	541.67	542.00	100.06%	6,500.00	1,622.00	24.95%
LWR Disaster Relief	41.67	0.00	0.00%	500.00	0.00	0.00%
BackPack / Food Bank	432.42	0.00	0.00%	5,189.00	5,189.00	100.00%
Lutheran Food Pantry	83.33	0.00	0.00%	1,000.00	0.00	0.00%
Bread For The World	41.67	0.00	0.00%	500.00	0.00	0.00%
Global Mission in Action	41.67	0.00	0.00%	500.00	0.00	0.00%
Lutheran Family Services	275.00	3,300.00	1,200.00%	3,300.00	3,300.00	100.00%
Matt Talbot Kitchen	125.00	0.00	0.00%	1,500.00	0.00	0.00%
Fresh Start	141.67	0.00	0.00%	1,700.00	0.00	0.00%
Tabitha (Meals on Wheels)	291.67	0.00	0.00%	3,500.00	0.00	0.00%
UNL Capital Campaign	1,666.67	1,666.67	100.00%	20,000.00	5,000.01	25.00%
UNL Intern Support	416.67	1,000.00	240.00%	5,000.00	1,200.00	24.00%
Prison Min/Bridge To Hope	145.83	0.00	0.00%	1,750.00	0.00	0.00%
Neb Campus Luth Ministry	58.33	0.00	0.00%	700.00	0.00	0.00%
UNL Lutheran Center	41.67	0.00	0.00%	500.00	0.00	0.00%
Hunger/Clothing Discretion	41.67	0.00	0.00%	500.00	0.00	0.00%
	<b>4,386.61</b>	<b>6,508.67</b>	<b>148.38%</b>	<b>52,639.00</b>	<b>16,311.01</b>	<b>30.99%</b>

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

	Current Month		Annual Budget, Y.T.D. Actual	
	Budget	Actual	Budget	Actual
Celebration / Speakers	0.00	0.00	0.00	0.00
Music Honoraria	66.67	0.00	800.00	0.00
Worship Decorations	4.17	0.00	50.00	0.00
Worship Supplies	433.33	296.04	5,200.00	1,049.69
Devotional Materials	20.83	118.80	250.00	207.92
Music / Choir	283.33	566.69	3,400.00	698.55
Music Conf / Workshops	41.67	0.00	500.00	300.00
Organ / Piano Maint	125.00	0.00	1,500.00	0.00
Choir Fellowship	12.50	55.00	150.00	55.00
Drama Ministry	0.00	0.00	0.00	0.00
<b>987.50</b>	<b>1,036.53</b>	<b>104.97%</b>	<b>11,850.00</b>	<b>2,338.41</b>
<b>Major: Learning // Minor: Learning</b>				<b>19.73%</b>
Early Childhood Learning	62.50	27.50	750.00	108.50
Library & Media	23.25	0.00	279.00	279.00
Elementary Learning	216.67	-74.50	2,600.00	19.30
Middle School Learning	308.33	444.71	3,700.00	951.84
High School Learning	600.00	-40.00	7,200.00	346.62
Adult Learning	79.17	72.78	950.00	169.40
Advocacy	4.17	0.00	50.00	0.00
The Lutheran	331.25	1,272.28	3,975.00	2,568.42
Creation Care	8.33	35.00	100.00	35.00
<b>1,633.67</b>	<b>1,737.77</b>	<b>106.37%</b>	<b>19,604.00</b>	<b>4,478.08</b>
<b>Major: Hospitality // Minor: Hospitality</b>				<b>22.84%</b>
Hospitality	520.83	308.28	6,250.00	937.17
Stewardship	95.83	666.10	1,150.00	666.10
Fellowship	20.83	35.96	250.00	35.96
Funeral Lunches	8.33	0.00	100.00	0.00
Stephen Ministry	166.67	25.75	2,000.00	483.67
God's Work Our Hands	20.83	0.00	250.00	0.00
<b>833.32</b>	<b>1,036.09</b>	<b>124.33%</b>	<b>10,000.00</b>	<b>2,122.90</b>
<b>Major: Support // Minor: Support</b>				<b>21.23%</b>
Compensation	39,375.00	38,690.14	472,500.00	114,503.05
Pension / Health Ins	11,013.33	10,970.96	132,160.00	32,582.32
Communications	208.33	25.95	2,500.00	780.32
FICA Payroll Tax	3,230.58	3,172.06	38,767.00	9,363.53
Staff Development	25.00	90.00	300.00	214.00
Continuing Education	416.67	-320.91	5,000.00	623.01
Pastors Professional Exp	33.33	35.51	400.00	69.09
				357,996.95
				99,577.68
				1,719.68
				29,413.47
				86.00
				4,376.99
				330.91

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

	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	53.87	17.96%	246.13
Staff Hospitality	41.67	15.00	36.00%	26.67	500.00	51.78	10.36%	448.22
Conf / Wkshps (staff)	166.67	660.00	395.99%	-493.33	2,000.00	660.00	33.00%	1,340.00
Synod Assembly(non-staff)	158.33	1,010.00	637.91%	-851.67	1,900.00	1,010.00	53.16%	890.00
Auto & Travel	945.83	853.12	90.20%	92.71	11,350.00	2,679.82	23.61%	8,670.18
Postage	237.50	42.35	17.83%	195.15	2,850.00	267.35	9.38%	2,582.65
Office Supplies	437.50	712.57	162.87%	-275.07	5,250.00	1,935.77	36.87%	3,314.23
Banking Fees	150.00	145.06	96.71%	4.94	1,800.00	452.11	25.12%	1,347.89
Insurance	1,525.00	1,365.67	89.55%	159.33	18,300.00	4,097.01	22.39%	14,202.99
Utilities / Telephone	2,871.25	4,532.99	157.88%	-1,661.74	34,455.00	12,706.22	36.88%	21,748.78
Janitorial Supplies	166.67	188.39	113.03%	-21.72	2,000.00	344.45	17.22%	1,655.55
Repairs & Maintenance	1,000.00	2,966.18	296.62%	-1,966.18	12,000.00	4,347.61	36.23%	7,652.39
Service Contracts	308.33	276.74	89.75%	31.59	3,700.00	2,474.59	66.88%	1,225.41
Lawn Care / Snow Removal	208.33	1,460.62	701.11%	-1,252.29	2,500.00	2,168.46	86.74%	331.54
Maintenance Reserve Fund	416.67	417.00	100.08%	-0.33	5,000.00	1,247.00	24.94%	3,753.00
Mortgage Transition Fund	825.00	825.00	100.00%	0.00	9,900.00	2,475.00	25.00%	7,425.00
Background Checks	12.50	0.00	0.00%	12.50	150.00	46.00	30.67%	104.00
Computer Needs	75.00	0.00	0.00%	75.00	900.00	69.95	7.77%	830.05
Printer Expense	550.00	555.16	100.94%	-5.16	6,600.00	1,674.44	25.37%	4,925.56
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>68,689.56</b>	<b>106.62%</b>	<b>-4,266.07</b>	<b>773,082.00</b>	<b>196,886.75</b>	<b>25.47%</b>	<b>576,195.25</b>
	<b>82,500.01</b>	<b>93,028.62</b>	<b>112.76%</b>	<b>-10,528.61</b>	<b>990,000.00</b>	<b>255,174.15</b>	<b>25.78%</b>	<b>734,825.85</b>
<b>Income Less Expense</b>	<b>-0.01</b>	<b>19,457.54</b>	<b>5,400.00%</b>	<b>-19,457.55</b>	<b>0.00</b>	<b>9,134.39</b>	<b>--</b>	<b>-9,134.39</b>

**FIRST LUTHERAN CHURCH**  
**March 31, 2019**

RECEIPTS	3-months	BUDGET	
	2019 Actual	3-months	2019
Envelope Receipts	260,928	242,000	968,000
Loose Receipts	1,206	1,625	6,500
Sunday School	64	75	300
<b>Offering Receipts</b>	<b>\$262,198</b>	<b>\$243,700</b>	<b>\$974,800</b>
Misc & Building Use	2,110	2,050	8,200
Thrivent Choice Funds (Fund II if needed at y/e)	-	1,750	7,000
<b>Other Receipts</b>	<b>\$2,110</b>	<b>\$3,800</b>	<b>\$15,200</b>
<b>TOTAL RECEIPTS</b>	<b>\$264,308</b>	<b>\$247,500</b>	<b>\$990,000</b>

**RECEIPTS** \$16,808  
over budget

EXPENSES	3-months	BUDGET	
	2019 Actual	3-months	2019
ELCA & Nebraska Synod	\$93,097	\$90,706	\$122,825
% of Offering Receipts	12.60%	12.60%	12.60%
<b>Benevolence / Serving</b>			
World Hunger	1,622	1,625	6,500
LWR Disaster Relief	-	125	500
Lutheran Food Pantry	-	250	1,000
BackPack / Food Bank	5,189	1,297	5,189
Bread For The World	-	125	500
Global Mission in Action (GMIA)	-	125	500
Lutheran Family Services	3,300	825	3,300
Matt Talbot Kitchen	-	375	1,500
Fresh Start	-	425	1,700
Tabitha (Meals on Wheels)	-	875	3,500
Prison Ministry / Bridges To Hope	-	438	1,750
UNL Capital Campaign	5,000	5,000	20,000
UNL Intern Support	1,200	1,250	5,000
UNL Lutheran Center	-	125	500
Nebraska Campus Lutheran Ministries	-	175	700
Hunger/Clothing Discretionary	-	125	500
	<b>\$16,311</b>	<b>\$13,160</b>	<b>\$52,639</b>
% of Offering Receipts	6.22%	5.40%	5.40%
<b>Worship</b>			
Devotional Materials	208	63	250
Worship Supplies	1,050	1,300	5,200
Celebration/Speakers	-	-	-
Music Honoraria	-	200	800
Worship Decorations	27	13	50
Music/Choir	698	850	3,400
Music Conferences/Workshops	300	125	500
Organ/Plano Maintenance	-	375	1,500
Choir Fellowship	55	38	150
Drama Ministry	-	-	-
	<b>\$2,338</b>	<b>\$2,963</b>	<b>\$11,850</b>

	3-months	BUDGET	
	2019 Actual	3-months	2019
<b>Learning</b>			
Early Childhood	109	188	750
Elementary	19	650	2,600
Middle School	952	925	3,700
High School	347	1,800	7,200
Adults	169	238	950
Library & Media	279	70	279
The Lutheran	2,568	994	3,975
Advocacy	-	13	50
Creation Care	95	25	100
	<b>\$4,478</b>	<b>\$4,901</b>	<b>\$19,604</b>
<b>Hospitality / Care</b>			
Hospitality	937	1,563	6,250
Stewardship	666	288	1,150
Fellowship	36	63	250
Funeral Lunches	-	25	100
Stephen Ministry	484	500	2,000
God's Work Our Hands	-	63	250
	<b>\$2,123</b>	<b>\$2,500</b>	<b>\$10,000</b>
<b>Support</b>			
Compensation	114,503	118,125	472,500
Pension/Health Insurance	32,582	33,040	132,160
FICA Payroll Tax	9,354	9,692	38,767
Continuing Education	623	1,250	5,000
Pastors Professional Expense	129	100	400
Staff Professional Expense	84	75	300
Staff Hospitality	52	125	500
Staff Development	124	75	300
Conferences/Workshops (staff)	660	500	2,000
Synod Assembly (non-staff)	1,010	475	1,900
Auto & Travel	2,680	<b>2,838</b>	11,350
Postage	267	713	2,850
Background Checks	46	38	150
Office Supplies	1,936	1,313	5,250
Banking Fees	452	450	1,800
Communications	780	625	2,500
Printer Expense	1,674	1,650	6,600
Computer Needs	70	225	900
Insurance	4,097	4,575	18,300
Utilities/Telephone	12,706	8,614	34,455
Janitorial Supplies	345	500	2,000
Repairs & Maintenance	4,348	3,000	12,000
Maintenance Reserve Fund	1,247	1,250	5,000
Mortgage Transition Fund	2,475	2,475	9,900
Service Contracts	2,475	925	3,700
Lawn Care/Snow Removal	2,168	625	2,500
	<b>\$196,887</b>	<b>\$193,271</b>	<b>\$773,082</b>
<b>TOTAL EXPENSES</b>	<b>\$255,174</b>	<b>\$247,500</b>	<b>\$990,000</b>

EXPENSES

**\$7,674**  
over budget

RECEIPTS LESS EXPENSES

**\$9,134**  
SURPLUS

<b>BUDGET</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>	
Pledged \$	779,318	257	809,806	276	823,041	261	841,380	261	792,062	243
Non-Pledged \$	159,132		130,194		158,959		149,120		175,938	
Envelope Receipts budgeted	938,450		940,000		982,000		990,500		968,000	

<b>ACTUAL</b>	<b>3 mos. 2015</b>		<b>3 mos. 2016</b>		<b>3 mos. 2017</b>		<b>3 mos. 2018</b>		<b>3 mos. 2019</b>	
Pledged \$ rec'd	202,848	26.0%	195,084	24.1%	193,814	23.5%	211,347	25.1%	234,762	29.6%
Non-pledge \$ rec'd	28,846	18.1%	28,931	22.2%	46,292	29.1%	37,354	25.0%	26,166	14.9%
Envelope Receipts actual	231,694	24.7%	224,015	23.8%	240,106	24.5%	248,701	25.1%	260,928	27.0%

<b>ACTUAL</b>	<b>6 mos. 2015</b>		<b>6 mos. 2016</b>		<b>6 mos. 2017</b>		<b>6 mos. 2018</b>		<b>6 mos. 2019</b>	
Pledged \$ rec'd	374,330	48.0%	394,728	48.7%	381,922	46.4%	405,023	48.1%		0.0%
Non-pledge \$ rec'd	64,257	40.4%	56,360	43.3%	80,785	50.8%	64,470	43.2%		0.0%
Envelope Receipts actual	438,587	46.7%	451,088	48.0%	462,707	47.1%	469,493	47.4%	-	0.0%

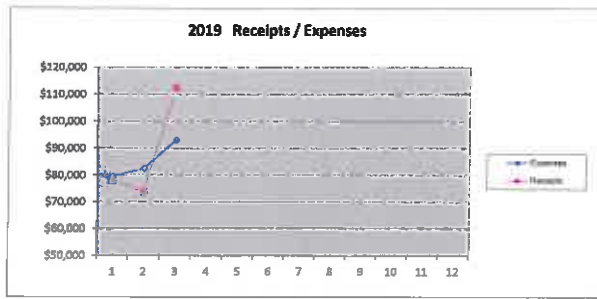
<b>ACTUAL</b>	<b>9 mos. 2015</b>		<b>9 mos. 2016</b>		<b>9 mos. 2017</b>		<b>9 mos. 2018</b>		<b>9 mos. 2019</b>	
Pledged \$ rec'd	571,805	73.4%	596,111	73.6%	614,351	74.6%	638,927	75.9%		0.0%
Non-pledge \$ rec'd	94,869	59.6%	94,072	72.3%	111,135	69.9%	93,007	62.4%		0.0%
Envelope Receipts actual	666,674	71.0%	690,183	73.4%	725,486	73.9%	731,934	73.9%	-	0.0%

<b>ACTUAL</b>	<b>10 mos. 2015</b>		<b>10 mos. 2016</b>		<b>10 mos. 2017</b>		<b>10 mos. 2018</b>		<b>10 mos. 2019</b>	
Pledged \$ rec'd	637,754	81.8%	674,350	83.3%	679,789	82.6%	699,642	83.2%		0.0%
Non-pledge \$ rec'd	104,990	66.0%	105,572	81.1%	123,977	78.0%	103,291	69.3%		0.0%
Envelope Receipts actual	742,744	79.1%	779,922	83.0%	803,766	81.8%	802,933	81.1%	-	0.0%

<b>ACTUAL</b>	<b>11 mos. 2015</b>		<b>11 mos. 2016</b>		<b>11 mos. 2017</b>		<b>11 mos. 2018</b>		<b>11 mos. 2019</b>	
Pledged \$ rec'd	704,177	90.4%	731,616	90.3%	737,408	89.6%	776,294	92.3%		0.0%
Non-pledge \$ rec'd	119,395	75.0%	118,013	90.6%	135,628	85.3%	100,549	67.4%		0.0%
Envelope Receipts actual	823,572	87.8%	849,629	90.4%	873,036	88.9%	876,843	88.5%	-	0.0%

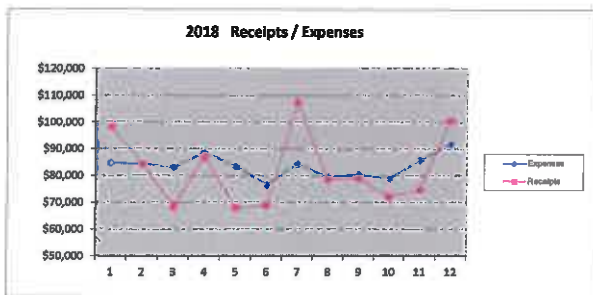
<b>ACTUAL</b>	<b>12 mos. 2015</b>		<b>12 mos. 2016</b>		<b>12 mos. 2017</b>		<b>12 mos. 2018</b>		<b>12 mos. 2019</b>	
Pledged \$ rec'd	772,617	99.1%	813,462	100.5%	809,004	98.3%	834,239	99.2%		0.0%
Non-pledge \$ rec'd	156,119	98.1%	128,236	98.5%	167,757	105.5%	133,450	89.5%		0.0%
Envelope Receipts actual	928,736	99.0%	941,698	100.2%	976,761	99.5%	967,689	97.7%	-	0.0%

**MARCH 2019**



(Five Sunday Months)	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
<b>2019</b>						
Jan	77,995	77,995	79,574	79,574	-1,579	-1,579
Feb	78,827	151,822	82,571	162,145	-6,744	-10,323
March	**	112,466	93,029	255,174	19,437	9,134
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

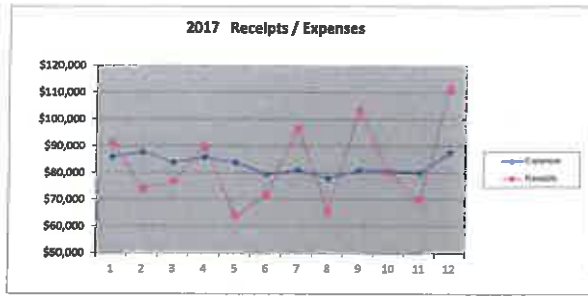
\$36,461 pre-paid pledges remain to be booked April - December



(Five Sunday Months)	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
<b>2018</b>							
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	83,368	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	588,726	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	**	72,433	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	-15,222

transferred \$7,000.00 from Fund II  
 The West Choice funds to get to  
 (\$15,220.85) @ left position

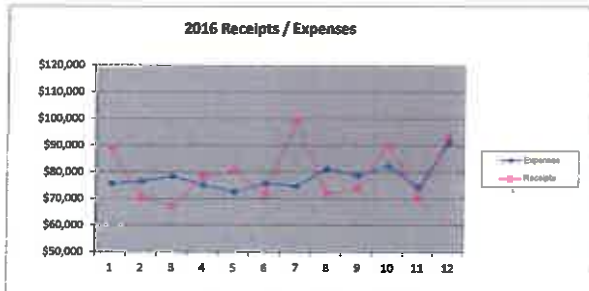
Transfer from Fund II Meets Revenue	\$9,965.97
Transfer from undesignated member @ts - Fund II	\$5,254.88



2017	Five Sunday Months	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
Jan	**	91,223	91,223	85,973	85,973	5,250	5,250
Feb		74,099	165,322	87,771	173,744	13,798	-8,488
March		76,723	241,975	83,890	257,574	-7,107	-15,595
April	**	89,884	331,863	85,838	343,412	4,046	11,549
May		63,946	395,809	83,648	427,260	-19,902	-31,451
June		72,124	467,933	79,482	506,742	-7,858	-39,809
July	**	96,720	564,653	81,075	587,817	15,645	-23,164
Aug		65,855	630,508	78,045	665,862	-12,190	35,354
Sept		103,119	733,627	81,129	746,991	22,290	-13,064
Oct	**	80,036	813,663	80,659	827,650	-623	-13,687
Nov		69,925	883,588	80,156	907,806	10,291	-29,918
Dec	**	111,671	995,559	87,753	995,559	23,918	0

03 Sundays in 2017 (1)

Transferred 96,355.50 from Fund II  
 To other Choice Funds to balance budget

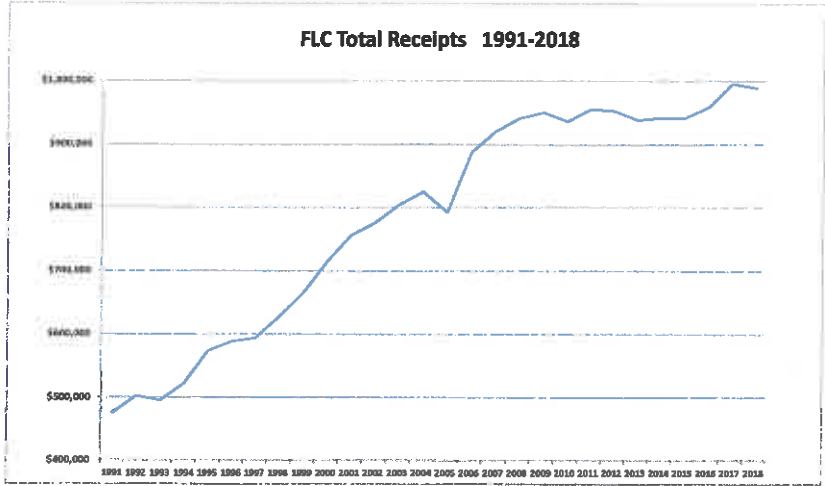


2016	Five Sunday Months	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
Jan	**	89,029	89,029	75,797	75,797	13,232	13,232
Feb		70,469	159,498	76,531	152,328	-6,032	7,170
March		67,215	226,713	78,546	230,874	11,331	-4,161
April	**	78,585	305,298	75,234	306,108	3,351	-810
May		80,803	386,101	72,687	378,795	8,116	7,306
June	**	71,476	457,577	75,880	454,675	-4,404	2,902
July		99,690	557,227	74,797	529,472	24,839	27,755
Aug		72,165	629,392	81,538	611,010	-9,173	18,582
Sept		74,010	703,402	78,898	689,908	-4,888	13,694
Oct	**	90,470	793,872	82,609	772,517	7,861	21,555
Nov		70,654	864,526	74,496	847,013	-3,842	17,513
Dec	**	94,069	958,595	91,689	938,702	2,980	19,813

Fund II - 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  
 1991 - 1993



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 495,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
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	11.8%
2007	\$ 920,539	3.8%
2008	\$ 941,170	2.2%
2009	\$ 950,224	1.0%
2010	\$ 936,135	-1.5%
2011	\$ 955,308	2.0%
2012	\$ 952,098	-0.3%
2013	\$ 938,136	-1.5%
2014	\$ 941,872	0.4%
2015	\$ 941,857	0.0%
2016	\$ 958,595	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%

3/31/2019

**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>3/31/2019</u>
<b>Housing Fund</b>	Checking Acct	137.46	375.00				512.46
	Money Mkt Acct	4,807.92			2.97		4,810.89
	Housing Loan - Pastor Eller	11,500.00		(375.00)			11,125.00
<b>Designated Fund</b>	Checking Acct	364.17	16,190.02	(30,421.38)	0.10	14,000.00	132.91
	Money Mkt Acct	120,316.55			71.18	(14,000.00)	106,387.73
<b>Memorial Fund</b>	Checking Acct	423.45	5,483.00	(2,450.00)	0.05	(2,000.00)	1,456.50
	Money Mkt Acct	24,861.18			15.75	2,000.00	26,876.93
<b>Flower Fund</b>	Checking Acct	841.29	536.00	(646.26)	0.01		731.04
	Money Mkt Acct	1,720.27			1.07		1,721.34
<b>Music Fund</b>	Checking Acct	380.17	670.00		0.03		1,050.20
	Money Mkt Acct	2,261.59			1.39		2,262.98
<b>Youth Fund</b>	Checking Acct	(3,492.20)	5,377.65	(1,679.81)			205.64
	Money Mkt Acct	14,552.95			8.97		14,561.92
<b>Capital Campaign Fund</b>	Checking Acct	13,214.88	177,022.51	(111,695.80)	1.28	(85,000.00)	(6,457.13)
	Money Mkt Acct	780,988.17		(240,955.75)	464.14	85,000.00	625,496.56
	Mission Investment Chkg Acct	100.19			0.17		100.36
<b>Mortgage Transition Fund</b>	Checking Acct	0.00	15,475.00		0.16	(14,000.00)	1,475.16
	Money Mkt Acct	0.00			2.99	14,000.00	14,002.99
<b>Maintenance Reserve Fund</b>	Checking Acct	(6,688.90)	1,347.00	(500.18)	0.06	7,000.00	1,157.98
	Money Mkt Acct	46,949.04			27.45	(7,000.00)	39,976.49
<b>Sabbatical Fund</b>	Checking Acct	371.64					371.64
	Money Mkt Acct	10,905.82			6.73		10,912.55
<b>Ministry Initiative Fund</b>	Checking Acct	556.50					556.50
	Money Mkt Acct	12,120.48			7.47		12,127.95
<b>Fair Trade Fund</b>	Checking Acct	2,386.99	633.00	(538.10)	0.07		2,481.96
<b>Seminary Scholarship Fund</b>	Checking Acct	(2,987.95)				3,000.00	12.05
	Money Mkt Acct	9,759.29			5.35	(3,000.00)	6,764.64
		<u>\$1,046,350.95</u>	<u>\$223,109.18</u>	<u>(\$389,262.28)</u>	<u>\$617.39</u>	<u>\$0.00</u>	<u>\$880,815.24</u>

3/31/2019

**DESIGNATED ACCOUNT**

3,041.30	Pastor Discretionary Fund (see detail tab)																				
34,717.21	Columbarium (see detail tab)																				
6,631.01	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																				
2,193.02	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																				
500.41	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)																				
19,629.58	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></td><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></td><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																				
3,091.40	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

384.75	Gifts of Hope
182.55	Kicks For Kids
(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)
717.45	Lenten meal receipts - 2019
484.24	Matt Talbot (Donna Nelson \$600.00 less \$115.76 expenses) Steve Lenzen
50.00	FaithTrek youth program (Brandon/Amanda Garrett \$50/month beginning March 2019)

	<u>150th ANNIVERSARY:</u>
1,000.00	printing/stationary funds (3-17-19 count sheet)
300.00	donated funds (3-17/3-24-19 count sheets)
(1,000.00)	ChefauChef LLC catering deposit for dinner 4-26-2020 (paid 2-1-19)

169.36	Interest
<u>\$106,520.64</u>	<u>BALANCE</u>

'Called To Welcome' Building Project

3/31/2019

	Disbursements										Balance
	Walsh Fundraising	RDG	Hampton Construction	TD2 Engineering	Bockmann	Mission Investment Fund	Ratikan-Schottler (pews)	Other			
<b>2015 - 2017</b>											<b>\$21,635.03</b>
<b>2018</b>											
January	(\$40.31)										\$23,750.65
February	(\$15,092.88)										\$9,723.67
March	(\$11,728.84)										(\$1,946.16)
April	(\$28,855.69)	(\$13,597.18)									\$88,303.67
May	(\$176,394.78)	(\$39,887.50)									\$211,363.61
June	(\$13,447.34)	(\$49,494.06)									\$251,551.51
July	(\$12,342.49)			(\$2,600.00)							\$461,123.53
August		(\$21,292.26)		(\$4,742.35)							\$560,782.25
September											\$677,979.31
October	(\$441.48)	(\$31,263.88)									\$669,967.47
November		(\$50,430.58)									\$697,304.02
December		(\$14,058.05)									\$794,303.24
	<b>(\$81,949.03)</b>	<b>(\$220,023.51)</b>	<b>\$0.00</b>	<b>(\$7,342.35)</b>	<b>(\$13,685.00)</b>	<b>(\$14,775.00)</b>	<b>(\$7,015.00)</b>				<b>\$794,303.24</b>
<b>2019</b>											
January		(\$7,310.07)									\$806,536.91
February			(\$127,203.50)								\$721,648.87
March		(\$5,479.20)	(\$160,149.53)								\$619,139.79
April											
May											
June											
July											
August											
September											
October											
November											
December											
	<b>\$0.00</b>	<b>(\$12,789.27)</b>	<b>(\$287,353.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,211.65)</b>	<b>(\$22,243.28)</b>	<b>\$0.00</b>	<b>\$619,139.79</b>
<b>TO-DATE TOTALS</b>	<b>(\$81,949.03)</b>	<b>(\$220,023.51)</b>	<b>\$0.00</b>	<b>(\$7,342.35)</b>	<b>(\$13,685.00)</b>	<b>(\$14,775.00)</b>	<b>(\$7,015.00)</b>				<b>\$619,139.79</b>

**Expected Pledge Receipts by Year**

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

**MORTGAGE TRANSITION FUND**

**3/31/2019**

**Receipts:**

check received November 2018

13,000.00

Dorothy Ekblad estate gift

transfer from 2019 Fund I budget

2,475.00

\$15,475.00

**Interest to-date:**

\$3.15

**BALANCE**

**\$15,478.15**

**EARLY CHILDHOOD LEARNING**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Budget:														\$225.00
Sharon													\$0.00	\$0.00
"Walking Woe"													\$0.00	\$0.00
Croch/Other gifts													\$0.00	\$0.00
Early Childhood family events	\$40.54	\$13.49	\$27.50										\$68.04	\$81.96
FaithTrek (pre-school)	\$28.97												\$40.46	\$198.54
Baptism classes													\$0.00	\$50.00
Nursery Supplies													\$0.00	\$50.00
Budget:	\$67.51	\$13.49	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.50	\$641.50

**ELEMENTARY LEARNING**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Budget:														\$1,403.74
Sunnil		\$17.12	(\$102.00)										(\$103.74)	\$1,403.74
Sharon	\$110.54	(\$15.00)	\$27.50										\$123.04	\$128.96
Youth activities/Family events													\$0.00	\$100.00
Bible/Communion classes													\$0.00	\$500.00
VBS													\$0.00	\$500.00
Camp	\$91.68	\$21.12	(\$74.50)										\$19.30	\$2,850.70
Budget:	\$2,200		\$444.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.02	\$1,638.96

**MIDDLE SCHOOL LEARNING**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Budget:														\$1,638.96
Justin	\$68.06	\$116.31	\$444.71										\$68.06	\$311.94
Justin	\$47.17	\$9.19											\$56.36	\$443.64
Youth group activities													\$0.00	\$931.60
Accompaniment trips/Gatherings	\$381.63	\$125.50	\$444.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.84	\$2,748.16
Budget:	\$30.96	(\$57.57)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.53)	\$1,038.53

**HIGH SCHOOL LEARNING**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Budget:														\$1,038.53
Sharon													\$0.00	\$150.00
Youth group activities													\$0.00	\$120.45
Graduating Seniors	\$20.55												\$20.55	\$5,835.40
HSL materials	\$464.60												\$464.60	\$5,835.40
Accompaniment trips/Gatherings	\$484.39	(\$67.37)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.62	\$5,835.38
Budget:	\$89.07	(\$13.00)	\$60.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.49	\$313.11

**ADULT LEARNING**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Budget:														\$129.45
Adult ed	\$89.07	(\$13.00)	\$60.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55	\$100.00
Young adults	\$20.55												\$0.00	\$100.00
English Language													\$0.00	\$100.00
Senior military	\$109.62	(\$13.00)	\$72.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.96	\$238.04
Budget:	\$950												\$169.40	\$780.60

**LEARNING BUDGET TOTAL**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Budget:	\$1,200													\$13,604.94
Actual Expenses:	\$1,046.93	\$60.54	\$450.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.96	\$12,045.98

3/31/2019

**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 Hageman  
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  
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  
2,850.00 Doug Zatechka  
15.00 Irmgard Smith (from WELCA)  
2,783.00 Stan Carlson  
25.00 Noah Armland (Stan Carlson's son)  
40.00 Ron Johnson  
240.29 interest

**\$28,333.43 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  
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  
Mar-19  
Dec-18  
Mar-19  
Mar-19  
Mar-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  
  
mission trips  
undecided  
pueter book holder for altar  
  
waiting

**THRIVENT CHOICE****3/31/2019****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
<b>2019</b>	739.00
	<u>\$30,215.00</u>

**Interest to-date:**\$117.00**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****\$6,631.01**



**PASTOR DISCRETIONARY FUND**

**3/31/2019**

Contributions to-date	\$50,619.91	
Interest to-date	\$992.54	
Disbursements to-date	<u>(\$48,571.15)</u>	
Balance		<b><u>\$3,041.30</u></b>

3/31/2019 Continuing Ed / Professional Expense / Staff Development

<b>DAN</b>		\$1,000.00	<b>CONTINUING EDUCATION</b>
March		(\$20.43)	
		<u>\$979.57</u>	Remaining
		carry-over from 2018	\$225.00
		carry-over from 2017	\$218.71
		carry-over from 2016	\$933.58
		carry-over from 2015	\$320.00
		\$200.00	<b>PROFESSIONAL EXPENSE</b>
March		(\$53.88)	
		<u>\$146.12</u>	Remaining
<b>JUSTIN</b>		\$1,000.00	<b>CONTINUING EDUCATION</b>
		<u>\$1,000.00</u>	Remaining
		\$200.00	<b>PROFESSIONAL EXPENSE</b>
January		(\$33.58)	
March		(\$41.63)	
		<u>\$124.79</u>	Remaining
<b>MASAKO</b>		\$1,000.00	<b>CONTINUING EDUCATION</b>
		<u>\$1,000.00</u>	Remaining
		carry-over from 2018	\$1,000.00
		carry-over from 2017	\$385.00
		\$100.00	<b>PROFESSIONAL EXPENSE</b>
		<u>\$100.00</u>	Remaining
<b>SUNNI</b>		\$1,000.00	<b>CONTINUING EDUCATION</b>
January		(\$9.20)	
February		(\$118.90)	
March		(\$13.90)	
		<u>\$864.00</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	<b>PROFESSIONAL EXPENSE</b>
January		(\$28.45)	
March		(\$30.00)	
		<u>\$41.55</u>	Remaining
<b>SHARON</b>		\$1,000.00	<b>CONTINUING EDUCATION</b>
January		(\$821.82)	
March		\$355.24	
		<u>\$533.42</u>	Remaining
		carry-over from 2017	\$145.68
		\$100.00	<b>PROFESSIONAL EXPENSE</b>
January		(\$25.42)	
		<u>\$74.58</u>	Remaining
<b>STAFF DEVELOPMENT</b>		\$300.00	
January		(\$124.00)	
		<u>\$176.00</u>	Remaining

3/31/2019

**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>2019</b>
	<b>2007</b>		<b>2014</b>	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		
	<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>\$81,255.00</b>	

Interest to-date: \$271.08

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
<b>(\$46,808.87)</b>	

BALANCE \$34,717.21

**SABBATICAL FUND****3/31/2019****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:**\$672.36**Disbursements to-date:****2008**

Bonita Johnsen (2,885.34)

**2011**

Brian Maas (41,099.62)

**2014**

Aaron Erdley (2,508.68)

**2017**

Sunni Richardson (1,734.53)

(\$48,228.17)**BALANCE****\$11,284.19**

**MINISTRY INITIATIVE FUND****3/31/2019**

\$30,687.61	Initial deposit from 2007 surplus
5,476.40	Deposit from 2008 surplus
4,818.76	Deposit from 2010 surplus
6,860.89	Transfer from Hagstrom Fund December 2011
150.00	Gubser wedding May 2012
57,003.89	Transfer from Bennetch Fund May 2013
<u>\$104,997.55</u>	
<u>\$842.99</u>	<b>Interest to-date</b>
	<b>Disbursements to-date:</b>
(7,612.64)	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
(1,547.18)	Library project
(1,971.93)	First Friday Jazz
(1,310.65)	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
(18,848.00)	Transfer to 2009 Fund I budget
(157.47)	Youth room lighting (for new projector)
(1,024.98)	55" flat screen TV/wall mount bracket for commons area
(712.97)	Dell laptop computer
(223.51)	Vicar Sara Timian utilities Aug - Dec 2010
(224.25)	Hertz Furniture (tables)
(275.00)	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
(500.00)	Backpack Program
(3,000.00)	Creation Care Ministry (\$3,000 approved August 2014)
(1,300.00)	Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43)	Divorce Care Ministry (\$1,000 approved August 2014)
(6,851.00)	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
(750.00)	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
(32,207.92)	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
(3,828.16)	Activity Center sound system (\$5,000 approved September 2015)
(4,970.00)	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
(4,970.00)	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
<u>(\$93,156.09)</u>	
<u>\$12,684.45</u>	<b>BALANCE</b>

**SEMINARY SCHOLARSHIP FUND****3/31/2019****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:**\$320.83**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>

<b><u>BALANCE</u></b>	<b><u>\$6,776.69</u></b>
-----------------------	--------------------------

**'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	\$29,872.34	\$32,670.34										\$91,464.27
Envelope Receipts - credit card	\$200.00	\$200.00	\$200.00										\$600.00
<b>% of total Envelope Receipts</b>	<b>37.9%</b>	<b>41.0%</b>	<b>29.7%</b>										<b>35.3%</b>
<b>Fund II</b>													
Capital Campaign - chkg acct	\$6,268.09	\$5,129.97	\$5,383.73										\$16,781.79
Capital Campaign - credit card	\$250.00	\$250.00	\$250.00										\$750.00
Food Pantry - chkg acct	\$25.00	\$25.00	\$25.00										\$75.00
World Hunger - chkg acct	\$30.00	\$30.00	\$30.00										\$90.00
FaithTrek youth - chkg acct			\$50.00										\$50.00
<b>Total Simply Giving Receipts</b>	<b>\$35,694.68</b>	<b>\$35,507.31</b>	<b>\$38,609.07</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>\$109,811.06</b>

	2013	2014	2015	2016	2017	2018	3 mos. 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	\$91,464.27
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$600.00
<b>% of total Envelope Receipts</b>	<b>27.3%</b>	<b>28.9%</b>	<b>29.9%</b>	<b>32.1%</b>	<b>34.8%</b>	<b>36.9%</b>	<b>35.3%</b>

