

TREASURER'S REPORT 2019

CASH ON HAND	1/1/2019	0.00
REVENUES		34,357.49
EXPENSES		36,069.51
CASH ON HAND	1/31/2019	1,712.02
LIABILITIES HELD--Release in Feb		8.46
REGISTER BALANCE		1,720.48

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Aug	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Mar	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Sept	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Apr	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Oct	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in May	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Nov	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in June	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Dec	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in July	0.00
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Jan	0.00
REGISTER BALANCE	0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (January)			Year To Date (January FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	42.88	0.00	0.00	42.88	0.00	0.00
Budget Reserve	3,000.00	1,250.00	0.00	3,000.00	1,250.00	0.00
Building Offerings	170.00	392.00	1,223.12	170.00	392.00	1,223.12
Confirmation Revs	70.00	117.00	0.00	70.00	117.00	0.00
Day Camp/VBS Revs	0.00	75.00	0.00	0.00	75.00	0.00
Envelope Offering	28,781.41	38,336.00	27,070.91	28,781.41	38,336.00	27,070.91
Fellowship Revenues	234.00	309.00	172.50	234.00	309.00	172.50
Initial Offering	155.00	17.00	130.00	155.00	17.00	130.00
Interest Revs	1.06	1.00	0.58	1.06	1.00	0.58
Local Expense Only	638.00	542.00	500.00	638.00	542.00	500.00
Loose Offering	347.00	509.00	209.50	347.00	509.00	209.50
Miscellaneous Income	230.00	300.00	180.00	230.00	300.00	180.00
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	80.00	1,625.00	0.00	80.00	1,625.00	0.00
Good Samaritan	100.00	0.00	100.00	100.00	0.00	100.00
SubTotal Outreach Revs/Offering	180.00	1,625.00	100.00	180.00	1,625.00	100.00
Sunday School Offerings	508.14	9.00	0.00	508.14	9.00	0.00
SubTotal General Revenues	34,357.49	43,482.00	29,586.61	34,357.49	43,482.00	29,586.61
Total Revenues	34,357.49	43,482.00	29,586.61	34,357.49	43,482.00	29,586.61
Expenditures						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Education Exp	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed	0.00	9.00	0.00	0.00	9.00	0.00
Confirmation	0.00	167.00	0.00	0.00	167.00	0.00
Day Camp/VBS Exp	0.00	23.00	0.00	0.00	23.00	0.00
Library Books/Supplies	0.00	9.00	0.00	0.00	9.00	0.00
Sunday School/Education	39.00	167.00	60.00	39.00	167.00	60.00
SubTotal Education Exp	39.00	375.00	60.00	39.00	375.00	60.00
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	148.28	292.00	130.74	148.28	292.00	130.74
SubTotal Fellowship Exp	148.28	292.00	130.74	148.28	292.00	130.74
General	0.00	0.00	0.00	0.00	0.00	0.00
Annual Mtg	0.00	3.00	19.26	0.00	3.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	3,046.00	0.00
Call Committee	0.00	0.00	187.48	0.00	0.00	187.48
Council Retreat	0.00	21.00	0.00	0.00	21.00	0.00
Synod Assembly Exp	0.00	63.00	0.00	0.00	63.00	0.00
SubTotal General	0.00	3,133.00	206.74	0.00	3,133.00	206.74
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	0.00	44.00	0.00	0.00	44.00	0.00
Member bus passes	0.00	5.00	0.00	0.00	5.00	0.00
New Member Reception	10.50	5.00	0.00	10.50	5.00	0.00
Publicity/Advertising	249.00	125.00	249.00	249.00	125.00	249.00
SubTotal Membership Exp	259.50	179.00	249.00	259.50	179.00	249.00
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	0.00	3,750.00	0.00	0.00	3,750.00	0.00
SubTotal Outreach Exp	0.00	3,750.00	0.00	0.00	3,750.00	0.00
Personnel Exp	0.00	17,799.00	0.00	0.00	17,799.00	0.00
Background checks	0.00	17.00	0.00	0.00	17.00	0.00
Continuing Ed (Senior Pastor)	0.00	84.00	0.00	0.00	84.00	0.00

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (January)			Year To Date (January FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Employers FICA Contribution	856.11	806.00	585.60	856.11	806.00	585.60
Employers Medicare Contribution	200.22	189.00	136.95	200.22	189.00	136.95
Healthcare Opt-out	0.00	250.00	0.00	0.00	250.00	0.00
Housing Allowance	2,000.00	2,000.00	5,000.00	2,000.00	2,000.00	5,000.00
Medical Insurance	4,378.18	4,463.00	5,791.16	4,378.18	4,463.00	5,791.16
PA	50.00	105.00	80.00	50.00	105.00	80.00
Pastor Social Security	344.26	345.00	0.00	344.26	345.00	0.00
Pension	1,406.62	1,671.00	1,801.65	1,406.62	1,671.00	1,801.65
Professional Exp (Pastors)	0.00	209.00	0.00	0.00	209.00	0.00
Salary Ad Bell Choir Director	605.00	0.00	593.02	605.00	0.00	593.02
Salary Associate Pastor	0.00	0.00	4,122.82	0.00	0.00	4,122.82
Salary Childrens Accompanist	107.78	0.00	105.02	107.78	0.00	105.02
Salary Childrens Assistant	34.00	0.00	40.00	34.00	0.00	40.00
Salary Childrens Director	285.56	0.00	279.33	285.56	0.00	279.33
Salary Custodian	2,453.34	0.00	2,404.88	2,453.34	0.00	2,404.88
Salary Director of Childrens Ministry	1,350.00	0.00	656.74	1,350.00	0.00	656.74
Salary Director of Operations	3,048.26	0.00	2,879.06	3,048.26	0.00	2,879.06
Salary Nursery Care	42.50	84.00	0.00	42.50	84.00	0.00
Salary Office Assitant	1,571.90	0.00	839.30	1,571.90	0.00	839.30
Salary Organist	600.00	0.00	439.00	600.00	0.00	439.00
Salary Pastor/Organ Sub	150.00	167.00	0.00	150.00	167.00	0.00
Salary Senior Choir Director	624.44	0.00	612.00	624.44	0.00	612.00
Salary Senior Pastor	3,953.26	0.00	3,889.84	3,953.26	0.00	3,889.84
Salary Sr. Choir Accompanist	127.04	0.00	124.51	127.04	0.00	124.51
Salary Visitation Pastor	744.17	0.00	728.88	744.17	0.00	728.88
Salary Worship Team	285.00	0.00	279.33	285.00	0.00	279.33
Salary Youth Director	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Staff Continuing Ed Training	0.00	21.00	0.00	0.00	21.00	0.00
Travel Allowance	298.12	209.00	0.00	298.12	209.00	0.00
Worship Team Drummer	50.00	42.00	0.00	50.00	42.00	0.00
Worship Team Guitlar	50.00	42.00	0.00	50.00	42.00	0.00
SubTotal Personnel Exp	28,365.76	28,503.00	31,389.09	28,365.76	28,503.00	31,389.09
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	661.31	834.00	1,213.95	661.31	834.00	1,213.95
Copier Exp	669.48	667.00	646.12	669.48	667.00	646.12
Insurance	985.93	988.00	1,010.46	985.93	988.00	1,010.46
Office Expenses/Supplies	0.00	480.00	1,285.44	0.00	480.00	1,285.44
Postage Exp	0.00	292.00	19.99	0.00	292.00	19.99
Taxes	0.00	19.00	0.00	0.00	19.00	0.00
Technology replace/maint	0.00	84.00	0.00	0.00	84.00	0.00
Telephone	713.33	334.00	155.83	713.33	334.00	155.83
Utilities	4,116.10	2,500.00	3,608.95	4,116.10	2,500.00	3,608.95
Vehicle Maintenance	0.00	42.00	52.48	0.00	42.00	52.48
SubTotal Property & Management Exp	7,146.15	6,240.00	7,993.22	7,146.15	6,240.00	7,993.22
Stewardship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Steward Offer Envelopes	0.00	63.00	0.00	0.00	63.00	0.00
Stewarship Sunday	0.00	42.00	0.00	0.00	42.00	0.00
SubTotal Stewardship Exp	0.00	105.00	0.00	0.00	105.00	0.00
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	42.00	279.27	0.00	42.00	279.27
Handbell Choir	0.00	42.00	0.00	0.00	42.00	0.00
Instrument Maintenance	0.00	125.00	0.00	0.00	125.00	0.00

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (January)			Year To Date (January FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Online Giving/Web Hosting	63.60	67.00	56.43	63.60	67.00	56.43
Senior Choir	0.00	42.00	0.00	0.00	42.00	0.00
Special Music	0.00	21.00	0.00	0.00	21.00	0.00
Worship Supplies & Decorating	4.50	292.00	971.53	4.50	292.00	971.53
Worship Team	0.00	21.00	50.00	0.00	21.00	50.00
SubTotal Worship Exp	68.10	652.00	1,357.23	68.10	652.00	1,357.23
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
Relational Ministry	0.00	25.00	0.00	0.00	25.00	0.00
Youth Activities & Trips	42.72	246.00	0.00	42.72	246.00	0.00
SubTotal Youth Exp	42.72	271.00	0.00	42.72	271.00	0.00
SubTotal General Expenses	36,069.51	43,500.00	41,386.02	36,069.51	43,500.00	41,386.02
Total Expenditures	36,069.51	43,500.00	41,386.02	36,069.51	43,500.00	41,386.02
Total Revenues	34,357.49	43,482.00	29,586.61	34,357.49	43,482.00	29,586.61
Total Expenditures	36,069.51	43,500.00	41,386.02	36,069.51	43,500.00	41,386.02
Net Revenues	-1,712.02	-18.00	-11,799.41	-1,712.02	-18.00	-11,799.41

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January Ledger

01/12/2019	GuideOne Mutual Ins.	Jan	-985.93
01/12/2019	Vanco Services	Vanco services	-63.6
01/14/2019	Otter Tail Telcom	Jan	-183.88
01/14/2019	City of Fergus Falls	Utilities	-325.44
01/14/2019	Dan's Vacuum & Sewing Inc.	Sebo repairs	-51.85
01/14/2019	Otter Express	Wed bus	-39
01/14/2019	Summit Companies	fire extinguisher inspection and mainte	-390.25
01/14/2019	Network Center Communications	invoice 167450	-509.45
01/14/2019	Great Plains Natural Gas Co.	great plains	-1,938.27
01/14/2019	Otter Tail Power Co.	Utilities	-1,852.39
01/14/2019	Great America Financial Services	Copier Exp	-669.48
01/14/2019	Cole Papers Inc.	kitchen	-367.49
01/14/2019	The Flower Mill	flowers	-15
01/14/2019	Leighton Broadcasting/FF	Christmas advertising	-249
01/31/2019	Calie Anderson	games & pizza	-42.72
01/31/2019	Verizon	Telephone	-20
01/31/2019		Fed taxes	-2,921.77
01/31/2019		MN taxes	-442.08
		personnel	-25001.91
			-36069.51

1/31/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	747.30				747.30
BUDGET RESERVE	12,000.00				12,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-494.53				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-43,853.38				-43,853.38
COOKBOOKS	1245.25				1245.25
EASTER PLANT/POINSETTIAS	107.85				107.85
EDUCATION	1462.99				1462.99
ESCROW ACCOUNT	262.86				262.86
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-300.00				-300.00
GRAD FLEECE QUILTS	101.07				101.07
HAITI DRESSES	591.13				591.13
HANDBELLS	3,679.54				3,679.54
HYMNAL REPLACEMENT	310.34				310.34
JEAN DAHLING ESTATE	500.00	15,619.86			16,119.86
LIBRARY	322.01				322.01
LUTHERCREST SCHOLARSHIPS					0.00
MEMORIALS	25,449.15				25,449.15
Durner Trust Cash				75,048.45	75,048.45
Durner Trust Investment				128,484.97	128,484.97
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	37,208.48	7,921.00			45,129.48
OWLS FUND	4,067.20				4,067.20
PARKING LOT	16,144.67				16,144.67
PASTOR BOOK ALLOW	0				0
PROPERTY	605.85				605.85
RADIO BROADCAST	-7,423.26				-7,423.26
Reese(Trustee Karen Moxness)			71483.91		71,483.91
SENIOR CHOIR	4,964.63				4,964.63
SPECIAL FRIENDS	185.23				185.23
YOUTH MISSION TRIP SUPPORT	0.00	4,934.29			4,934.29
THRIVENT CHOICE DOLLARS	10.00				10.00
Thrivent Interest		424.81			424.81
YOUTH	12,099.08				12,099.08
	75,340.72	28,899.96	71483.91	203,533.42	379,408.01

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