

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		<u>-8.46</u>
REGISTER BALANCE		-1,720.48

CASH ON HAND	2/1/2019	-1,712.02
REVENUES		40,334.65
EXPENSES		37,538.59
CASH ON HAND	2/28/2019	1,084.04
LIABILITIES HELD--Release in Mar		<u>0.00</u>
REGISTER BALANCE		1,084.04

CASH ON HAND	3/1/2019	1,084.04
REVENUES		62,169.95
EXPENSES		40,387.97
CASH ON HAND	3/31/2019	22,866.02
LIABILITIES HELD--Release in Apr		<u>0.00</u>
REGISTER BALANCE		22,866.02

CASH ON HAND		0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND		0.00
LIABILITIES HELD--Release in May		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
REGISTER BALANCE		0.00

CASH ON HAND		0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND		0.00
LIABILITIES HELD--Release in Aug		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
REGISTER BALANCE		0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (March)			Year To Date (March FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	42.88	0.00	0.00
Budget Reserve	0.00	1,250.00	0.00	9,000.00	3,750.00	15,000.00
Building Offerings	10.00	392.00	240.00	510.00	1,176.00	1,708.12
Confirmation Revs	0.00	117.00	0.00	145.00	351.00	0.00
Day Camp/VBS Revs	0.00	75.00	0.00	0.00	225.00	0.00
Envelope Offering	57,770.51	38,336.00	35,030.90	118,544.17	115,008.00	93,909.67
Fellowship Revenues	1,247.00	309.00	534.50	2,124.93	927.00	851.40
Initial Offering	20.00	17.00	15.00	180.00	51.00	155.00
Interest Revs	0.95	1.00	0.32	2.48	3.00	1.15
Local Expense Only	438.00	542.00	510.00	1,676.00	1,626.00	1,510.00
Loose Offering	458.00	509.00	508.92	1,089.00	1,527.00	1,145.17
Miscellaneous Income	20.00	300.00	0.00	250.00	900.00	225.20
Wedding Deposits	0.00	0.00	0.00	100.00	0.00	0.00
SubTotal Miscellaneous Income	20.00	300.00	0.00	350.00	900.00	225.20
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	420.00	1,625.00	230.00	590.00	4,875.00	230.00
Good Samaritan	50.00	0.00	200.00	350.00	0.00	400.00
SubTotal Outreach Revs/Offering	470.00	1,625.00	430.00	940.00	4,875.00	630.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	0.00
Easter	0.00	0.00	100.00	0.00	0.00	100.00
Lent	1,707.00	0.00	2,992.25	1,707.00	0.00	2,992.25
SubTotal Special Offerings	1,707.00	0.00	3,092.25	1,707.00	0.00	3,092.25
Sunday School Offerings	28.49	9.00	0.00	550.63	27.00	0.00
SubTotal General Revenues	62,169.95	43,482.00	40,361.89	136,862.09	130,446.00	118,227.96
Total Revenues	62,169.95	43,482.00	40,361.89	136,862.09	130,446.00	118,227.96
Expenditures						
General Expenses	300.00	0.00	0.00	300.00	0.00	0.00
Education Exp	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed	135.39	9.00	0.00	146.04	27.00	0.00
Confirmation	0.00	167.00	105.73	0.00	501.00	105.73
Day Camp/VBS Exp	0.00	23.00	0.00	0.00	69.00	0.00
Library Books/Supplies	0.00	9.00	0.00	0.00	27.00	0.00
Sunday School/Education	47.36	167.00	165.94	219.77	501.00	418.58
SubTotal Education Exp	182.75	375.00	271.67	365.81	1,125.00	524.31
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	170.00	292.00	273.41	575.03	876.00	1,272.05
SubTotal Fellowship Exp	170.00	292.00	273.41	575.03	876.00	1,272.05
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	7.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	9,138.00	0.00
Call Committee	0.00	0.00	0.00	0.00	0.00	374.96
Council Retreat	0.00	21.00	0.00	0.00	63.00	0.00
Synod Assembly Exp	0.00	63.00	0.00	0.00	189.00	0.00
SubTotal General	0.00	3,132.00	0.00	0.00	9,397.00	423.29
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	0.00	44.00	131.40	148.50	132.00	131.40
Member bus passes	0.00	4.00	15.00	0.00	14.00	15.00
New Member Reception	0.00	4.00	0.00	10.50	14.00	0.00
Publicity/Advertising	0.00	125.00	0.00	249.00	375.00	249.00
SubTotal Membership Exp	0.00	177.00	146.40	408.00	535.00	395.40

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (March)			Year To Date (March FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	496.49	3,750.00	230.00	496.49	11,250.00	230.00
SubTotal Outreach Exp	496.49	3,750.00	230.00	496.49	11,250.00	230.00
Personnel Exp	0.00	17,799.00	0.00	0.00	53,397.00	53.44
Background checks	0.00	17.00	34.45	19.50	51.00	94.95
Continuing Ed (Senior Pastor)	50.00	84.00	0.00	50.00	252.00	0.00
Employers FICA Contribution	861.85	806.00	631.64	2,550.56	2,418.00	1,810.47
Employers Medicare Contribution	201.56	189.00	147.73	596.51	567.00	423.42
Healthcare Opt-out	0.00	250.00	0.00	0.00	750.00	0.00
Housing Allowance	2,000.00	2,000.00	5,000.00	6,000.00	6,000.00	15,000.00
Medical Insurance	4,471.68	4,463.00	5,791.16	13,228.04	13,389.00	17,373.48
PA	85.00	104.00	220.00	205.00	314.00	500.00
Pastor Social Security	344.26	345.00	0.00	1,032.78	1,035.00	0.00
Pension	1,681.62	1,671.00	1,801.65	4,494.86	5,013.00	5,404.95
Professional Exp (Pastors)	38.44	209.00	0.00	67.76	627.00	0.00
Salary Ad Bell Choir Director	605.00	0.00	593.02	1,815.00	0.00	1,779.06
Salary Associate Pastor	0.00	0.00	4,546.58	0.00	0.00	13,215.98
Salary Childrens Accompanist	0.00	0.00	105.02	107.78	0.00	315.06
Salary Childrens Assistant	0.00	0.00	32.00	50.00	0.00	104.00
Salary Childrens Director	0.00	0.00	279.33	571.12	0.00	837.99
Salary Custodian	2,453.34	0.00	2,404.88	7,360.02	0.00	7,214.64
Salary Director of Childrens Ministry	1,350.00	0.00	0.00	4,050.00	0.00	656.74
Salary Director of Operations	3,048.26	0.00	2,879.06	9,144.78	0.00	8,637.18
Salary Nursery Care	60.00	84.00	120.00	142.50	252.00	180.00
Salary Office Assitant	1,257.53	0.00	1,267.00	4,129.82	0.00	3,031.90
Salary Organist	1,150.00	0.00	987.04	2,350.00	0.00	2,157.47
Salary Pastor/Organ Sub	0.00	167.00	0.00	150.00	501.00	0.00
Salary Senior Choir Director	624.44	0.00	612.00	1,873.32	0.00	1,836.00
Salary Senior Pastor	3,953.26	0.00	3,889.84	11,859.78	0.00	11,669.52
Salary Sr. Choir Accompanist	127.04	0.00	124.51	381.12	0.00	373.53
Salary Visitation Pastor	744.17	0.00	728.88	2,232.51	0.00	2,186.64
Salary Worship Team	285.00	0.00	279.33	855.00	0.00	837.99
Salary Youth Director	3,000.00	0.00	0.00	8,500.00	0.00	0.00
Staff Continuing Ed Training	0.00	21.00	0.00	0.00	63.00	0.00
Travel Allowance	275.50	209.00	0.00	916.98	627.00	0.00
Worship Team Drummer	50.00	42.00	0.00	150.00	126.00	50.00
Worship Team Guitar	50.00	42.00	0.00	150.00	126.00	0.00
SubTotal Personnel Exp	28,767.95	28,502.00	32,475.12	85,034.74	85,508.00	95,744.41
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	244.14	834.00	538.94	1,388.11	2,502.00	2,725.69
Copier Exp	669.48	667.00	643.19	2,114.80	2,001.00	2,767.88
Insurance	985.93	988.00	1,072.06	2,957.79	2,964.00	3,154.58
Office Expenses/Supplies	78.31	479.00	236.65	1,490.03	1,439.00	1,564.37
Postage Exp	414.25	292.00	1,497.74	742.65	876.00	1,778.72
Taxes	0.00	19.00	0.00	0.00	57.00	0.00
Technology replace/maint	0.00	84.00	0.00	722.57	252.00	0.00
Telephone	703.19	334.00	154.02	2,118.23	1,002.00	465.21
Utilities	6,381.17	2,500.00	4,540.60	13,231.87	7,500.00	12,001.61
Vehicle Maintenance	40.19	42.00	0.00	225.94	126.00	55.78
SubTotal Property & Management Exp	9,516.66	6,239.00	8,683.20	24,991.99	18,719.00	24,513.84
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	189.00	0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (March)			Year To Date (March FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Stewarship Sunday	0.00	42.00	0.00	0.00	126.00	0.00
SubTotal Stewardship Exp	0.00	105.00	0.00	0.00	315.00	0.00
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	44.00	42.00	87.00	44.00	126.00	366.27
Handbell Choir	0.00	42.00	0.00	20.00	126.00	63.90
Instrument Maintenance	0.00	125.00	250.00	0.00	375.00	250.00
Online Giving/Web Hosting	62.62	67.00	60.34	193.09	201.00	178.75
Senior Choir	0.00	42.00	221.13	89.74	126.00	221.13
Special Music	0.00	21.00	0.00	0.00	63.00	0.00
Worship Supplies & Decorating	494.38	292.00	28.00	989.07	876.00	616.54
Worship Team	0.00	21.00	0.00	0.00	63.00	50.00
SubTotal Worship Exp	601.00	652.00	646.47	1,335.90	1,956.00	1,746.59
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
Relational Ministry	0.00	25.00	129.45	0.00	75.00	129.45
Youth Activities & Trips	353.12	246.00	907.31	488.11	738.00	917.93
SubTotal Youth Exp	353.12	271.00	1,036.76	488.11	813.00	1,047.38
SubTotal General Expenses	40,387.97	43,495.00	43,763.03	113,996.07	130,494.00	125,897.27
Total Expenditures	40,387.97	43,495.00	43,763.03	113,996.07	130,494.00	125,897.27
Total Revenues	62,169.95	43,482.00	40,361.89	136,862.09	130,446.00	118,227.96
Total Expenditures	40,387.97	43,495.00	43,763.03	113,996.07	130,494.00	125,897.27
Net Revenues	21,781.98	-13.00	-3,401.14	22,866.02	-48.00	-7,669.31

March Ledger

03/05/2019	Otter Tail Power Co.	Utilities	-2,029.74
03/12/2019	GuideOne Mutual Ins.	march	-985.93
03/12/2019	Vanco Services	Vanco services	-62.62
03/12/2019	Otter Tail Telcom	phone	-173.74
03/12/2019	Otter Express	Wednesday bus	-44
03/12/2019	City of Fergus Falls	Utilities	-339.85
03/12/2019	The Flower Mill	baptismal rose, flowers	-59
03/12/2019	Great Plains Natural Gas Co.	great plains	-2,581.75
03/12/2019	Service Food Market	FLY k-6	-49.79
		FLY 10-12	-40.88
		Messenger	-10.38
		donuts, ash wed meal	-112.36
03/12/2019	Fergus Falls Conference	Conference dues	-250
03/21/2019	Card Member Service	Sunday School	-47.36
		wine	-17.09
		tassel, ash container	-68.49
		cally's member	-3.43
		gas	-37.44
		dining car, member	-35.01
		gas	-2.75
		bulbs	-64.66
		drain cleaner	-3.01
		FLY	-38.89
		FLY	-12.36
		Youth ministry membership	-205.00
		ash wed liturature	-16.96
		worship	-75.51
		wine	-17.09
		Pastor G gift	-7.01
		bible study	-135.39
		envelopes	-332.25
		computer cord	-12.92
		stamps	-82.00
		Sunday School campaign/ Benevolences	-496.49
		bike app	-50.00
03/27/2019	1517 Media	wafers	-64.24
03/27/2019	Lux Candle	beeswax candle	-176
03/27/2019	Cole Papers Inc.	kitchen	-57.64
		building supplies	-176.47
03/27/2019	Network Center Communication	invoice 168674	-509.45
03/27/2019	Great America Financial Service	Copier Exp	-669.48
03/27/2019	Otter Tail Power Co.	Utilities	-1,429.83
03/27/2019	Calie Anderson	youth leader meeting	-6.2
03/27/2019	Verizon	Telephone	-20
03/27/2019	Security State Bank	safe dep box fee	-48
03/31/2019	Gretchen Enoch	Travel Allowance	-275.5
03/12/2019	Northwestern Minnesota Synod	Joint Theological Day	-50
03/21/2019	Portico		-6,828.10
03/31/2019		Fed taxes	-2,993.59
03/31/2019		mn taxes	-420.24
		personnel	-18162.08
			-40,387.97

3/31/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	747.30				747.30
BUDGET RESERVE	6,000.00				6,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-494.53				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-43,844.82				-43,844.82
COOKBOOKS	1245.25				1245.25
EASTER PLANT/POINSETTIAS	1527.85				1527.85
EDUCATION	1462.99				1462.99
ESCROW ACCOUNT	274.73				274.73
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-1,355.77				-1,355.77
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	1091.13				1091.13
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	822.01				822.01
LUTHERCREST SCHOLARSHIPS					0.00
MEMORIALS	25,519.15				25,519.15
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	41,408.48	7,921.00			49,329.48
OWLS FUND	5,567.20				5,567.20
PARKING LOT	14,782.67				14,782.67
PASTOR BOOK ALLOW	-16.9				-16.9
PROPERTY	1105.85				1,105.85
RADIO BROADCAST	-7,407.26				-7,407.26
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	1,081.00				1,081.00
Thrivent Interest		424.81			424.81
YOUTH	12,179.08				12,179.08
	76,840.31	28,899.96	71483.91	203,533.42	380,907.60