

**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	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		0.00
REGISTER BALANCE		1,084.04

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	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		0.00
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 Oct	0.00
REGISTER BALANCE	0.00

CASH ON HAND	4/1/2019	22,866.02
REVENUES		47,914.07
EXPENSES		43,232.55
CASH ON HAND	4/30/2019	27,547.54
LIABILITIES HELD--Release in May		0.00
REGISTER BALANCE		27,547.54

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	5/1/2019	27,547.54
REVENUES		34,100.02
EXPENSES		47,099.86
CASH ON HAND		14,547.70
LIABILITIES HELD--Release in June		0.00
REGISTER BALANCE		14,547.70

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	6/1/2019	14,547.70
REVENUES		40,141.78
EXPENSES		35,221.67
CASH ON HAND		19,467.81
LIABILITIES HELD--Release in July		125.00
REGISTER BALANCE		19,592.81

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 (June)			Year To Date (June FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
<b>Revenues</b>						
General Revenues	0.00	0.00	30.00	42.88	0.00	30.00
Budget Reserve	0.00	1,250.00	0.00	9,000.00	7,500.00	15,000.00
Building Offerings	170.00	392.00	255.00	1,020.00	2,352.00	2,473.12
Confirmation Revs	0.00	117.00	0.00	145.00	702.00	0.00
Day Camp/VBS Revs	0.00	75.00	10.00	60.00	450.00	310.00
Envelope Offering	38,671.18	38,336.00	32,746.09	223,759.99	230,016.00	217,395.89
Fellowship Revenues	32.00	308.00	0.00	2,887.41	1,852.00	1,571.53
Initial Offering	0.00	17.00	0.00	180.00	102.00	165.00
Interest Revs	1.09	1.00	0.77	6.53	6.00	3.73
Local Expense Only	650.00	542.00	550.00	3,602.00	3,252.00	3,100.00
Loose Offering	427.51	508.00	231.27	2,986.66	3,052.00	2,500.82
Miscellaneous Income	0.00	300.00	0.00	450.00	1,800.00	425.20
Wedding Deposits	0.00	0.00	100.00	200.00	0.00	100.00
SubTotal Miscellaneous Income	0.00	300.00	100.00	650.00	1,800.00	525.20
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	90.00	1,625.00	0.00	1,931.00	9,750.00	235.00
Good Samaritan	100.00	0.00	100.00	650.00	0.00	1,465.00
SubTotal Outreach Revs/Offering	190.00	1,625.00	100.00	2,581.00	9,750.00	1,700.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	0.00
Easter	0.00	0.00	0.00	6,977.00	0.00	3,825.00
Lent	0.00	0.00	0.00	4,543.00	0.00	3,013.25
SubTotal Special Offerings	0.00	0.00	0.00	11,520.00	0.00	6,838.25
Sunday School Offerings	0.00	8.00	0.00	596.49	52.00	0.00
SubTotal General Revenues	40,141.78	43,479.00	34,023.13	259,017.96	260,886.00	251,613.54
<b>Total Revenues</b>	<b>40,141.78</b>	<b>43,479.00</b>	<b>34,023.13</b>	<b>259,017.96</b>	<b>260,886.00</b>	<b>251,613.54</b>
<b>Expenditures</b>						
General Expenses	0.00	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	10.86	8.00	0.00	173.93	52.00	0.00
Confirmation	0.00	167.00	70.00	160.68	1,002.00	260.76
Day Camp/VBS Exp	0.00	23.00	0.00	0.00	138.00	244.33
Library Books/Supplies	0.00	8.00	50.41	0.00	52.00	50.41
Sunday School/Education	133.41	167.00	211.89	785.56	1,002.00	968.80
SubTotal Education Exp	144.27	373.00	332.30	1,120.17	2,246.00	1,524.30
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	540.63	292.00	223.72	2,350.25	1,752.00	2,367.74
SubTotal Fellowship Exp	540.63	292.00	223.72	2,350.25	1,752.00	2,367.74
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	13.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	18,276.00	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	126.00	0.00
Synod Assembly Exp	422.73	63.00	124.48	1,467.73	378.00	654.48
SubTotal General	422.73	3,132.00	124.48	1,467.73	18,793.00	1,077.77
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	0.00	44.00	0.00	297.00	264.00	262.80
Member bus passes	0.00	4.00	0.00	0.00	26.00	15.00
New Member Reception	0.00	4.00	0.00	10.50	26.00	0.00
Publicity/Advertising	0.00	125.00	0.00	399.00	750.00	379.00
SubTotal Membership Exp	0.00	177.00	0.00	706.50	1,066.00	656.80

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (June)			Year To Date (June 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	500.00	3,750.00	0.00	13,905.62	22,500.00	1,395.00
SubTotal Outreach Exp	500.00	3,750.00	0.00	13,905.62	22,500.00	1,395.00
Personnel Exp	0.00	17,799.00	730.15	230.46	106,794.00	783.59
Background checks	47.50	17.00	26.45	116.00	102.00	190.30
Continuing Ed (Assoc. Pastor)	0.00	0.00	0.00	0.00	0.00	50.00
Continuing Ed (Senior Pastor)	44.22	83.00	0.00	1,094.22	502.00	50.00
Employers FICA Contribution	730.84	805.00	507.99	5,001.11	4,835.00	3,553.99
Employers Medicare Contribution	170.94	188.00	118.81	1,169.65	1,132.00	831.19
Healthcare Opt-out	0.00	250.00	0.00	0.00	1,500.00	0.00
Housing Allowance	2,000.00	2,000.00	3,226.63	12,000.00	12,000.00	28,226.63
Medical Insurance	4,515.29	4,463.00	5,359.02	26,686.69	26,778.00	34,314.82
PA	120.00	104.00	60.00	540.00	626.00	820.00
Pastor Social Security	538.66	344.00	172.13	2,259.96	2,067.00	172.13
Pension	1,856.09	1,671.00	1,590.90	9,714.19	10,026.00	10,599.15
Professional Exp (Pastors)	42.51	208.00	0.00	296.49	1,252.00	0.00
Salary Ad Bell Choir Director	0.00	0.00	0.00	3,025.00	0.00	2,965.10
Salary Associate Pastor	0.00	0.00	3,889.84	0.00	0.00	26,198.98
Salary Childrens Accompanist	0.00	0.00	0.00	107.78	0.00	525.10
Salary Childrens Assistant	0.00	0.00	0.00	50.00	0.00	160.00
Salary Childrens Director	0.00	0.00	0.00	571.12	0.00	1,396.65
Salary Custodian	2,453.34	0.00	2,404.88	14,720.04	0.00	14,429.28
Salary Director of Childrens Ministry	1,350.00	0.00	656.74	8,100.00	0.00	1,313.48
Salary Director of Operations	3,048.26	0.00	2,879.06	18,289.56	0.00	17,274.36
Salary Nursery Care	37.50	83.00	47.50	225.00	502.00	507.50
Salary Office Assitant	1,186.07	0.00	1,218.00	8,316.80	0.00	6,839.90
Salary Organist	750.00	0.00	348.72	4,850.00	0.00	3,457.12
Salary Pastor/Organ Sub	400.00	167.00	0.00	850.00	1,002.00	200.00
Salary Senior Choir Director	0.00	0.00	0.00	3,122.20	0.00	3,060.00
Salary Senior Pastor	5,041.66	0.00	2,250.00	24,807.96	0.00	21,699.20
Salary Sr. Choir Accompanist	0.00	0.00	0.00	635.20	0.00	622.55
Salary Visitation Pastor	744.17	0.00	1,328.88	4,465.02	0.00	5,373.28
Salary Worship Team	0.00	0.00	0.00	1,425.00	0.00	1,396.65
Salary Youth Director	3,000.00	0.00	700.00	17,500.00	0.00	1,219.34
Staff Continuing Ed Training	0.00	21.00	0.00	197.33	126.00	0.00
Travel Allowance	829.40	208.00	5,360.38	2,402.36	1,252.00	5,551.13
Worship Team Drummer	0.00	42.00	0.00	200.00	252.00	200.00
Worship Team Guitar	0.00	42.00	0.00	250.00	252.00	50.00
SubTotal Personnel Exp	28,906.45	28,495.00	32,876.08	173,219.14	171,000.00	194,031.42
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	185.75	833.00	254.25	2,183.57	5,002.00	3,710.93
Copier Exp	683.55	667.00	643.19	4,333.06	4,002.00	5,267.40
Insurance	985.93	988.00	1,065.28	5,915.58	5,928.00	6,353.54
Office Expenses/Supplies	156.26	479.00	1,204.02	2,011.23	2,876.00	3,796.10
Postage Exp	444.50	292.00	675.14	1,327.15	1,752.00	2,469.85
Taxes	0.00	18.00	0.00	280.00	112.00	220.00
Technology replace/maint	0.00	83.00	0.00	722.57	502.00	0.00
Telephone	773.98	333.00	20.00	4,272.64	2,002.00	788.66
Utilities	1,414.63	2,500.00	1,176.22	20,343.54	15,000.00	18,706.07
Vehicle Maintenance	0.00	42.00	36.29	373.61	252.00	344.60
SubTotal Property & Management Exp	4,644.60	6,235.00	5,074.39	41,762.95	37,428.00	41,657.15
Stewardship Exp	0.00	0.00	0.00	0.00	0.00	0.00

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (June)			Year To Date (June FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Steward Offer Envelopes	0.00	63.00	0.00	0.00	378.00	0.00
Stewardship Sunday	0.00	42.00	0.00	0.00	252.00	0.00
SubTotal Stewardship Exp	0.00	105.00	0.00	0.00	630.00	0.00
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	42.00	0.00	44.00	252.00	366.27
Handbell Choir	0.00	42.00	0.00	20.00	252.00	63.90
Instrument Maintenance	0.00	125.00	390.00	765.00	750.00	640.00
Online Giving/Web Hosting	58.60	67.00	62.27	371.79	402.00	385.07
Senior Choir	0.00	42.00	0.00	222.22	252.00	221.13
Special Music	0.00	21.00	0.00	50.00	126.00	0.00
Worship Supplies & Decorating	77.72	292.00	0.00	2,152.46	1,752.00	2,046.79
Worship Team	0.00	21.00	0.00	58.94	126.00	50.00
SubTotal Worship Exp	136.32	652.00	452.27	3,684.41	3,912.00	3,773.16
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
College Ministry	77.69	0.00	0.00	77.69	0.00	0.00
Relational Ministry	5.00	25.00	0.00	5.00	150.00	129.45
Youth Activities & Trips	-156.02	246.00	213.28	950.69	1,476.00	1,332.61
SubTotal Youth Exp	-73.33	271.00	213.28	1,033.38	1,626.00	1,462.06
SubTotal General Expenses	35,221.67	43,482.00	39,296.52	239,550.15	260,953.00	247,945.40
<b>Total Expenditures</b>	<b>35,221.67</b>	<b>43,482.00</b>	<b>39,296.52</b>	<b>239,550.15</b>	<b>260,953.00</b>	<b>247,945.40</b>
<b>Total Revenues</b>	<b>40,141.78</b>	<b>43,479.00</b>	<b>34,023.13</b>	<b>259,017.96</b>	<b>260,886.00</b>	<b>251,613.54</b>
<b>Total Expenditures</b>	<b>35,221.67</b>	<b>43,482.00</b>	<b>39,296.52</b>	<b>239,550.15</b>	<b>260,953.00</b>	<b>247,945.40</b>
<b>Net Revenues</b>	<b>4,920.11</b>	<b>-3.00</b>	<b>-5,273.39</b>	<b>19,467.81</b>	<b>-67.00</b>	<b>3,668.14</b>

**June Ledger**

06/11/2019	Otter Express	Wed bus	\$ (51.00)
06/11/2019	Great Plains Natural Gas Co.	great plains	\$ (234.71)
06/11/2019	City of Fergus Falls	Utilities	\$ (333.65)
06/11/2019	Otter Tail Telcom	June	\$ (164.53)
06/11/2019	Otter Tail Power Co.	Utilities	\$ (846.27)
06/11/2019	Cole Papers Inc.	fellowship	\$ (289.33)
06/11/2019	MN Dept of Labor and Industry	Elevator annual	\$ (100.00)
06/11/2019	Service Food Market	messenger	\$ (8.40)
		donuts	\$ (138.80)
		Sunday school	\$ (82.41)
		Senior Sunday	\$ (5.00)
06/11/2019	Meals by Wheels	Benevolences	\$ (500.00)
06/11/2019	Network Center Communications	invoice 170780	\$ (509.45)
06/11/2019	Steve Guttormson	Synod Assembly Hotel	\$ (422.73)
06/17/2019	Vanco Services	Vanco services	\$ (58.60)
06/12/2019	GuideOne Mutual Ins.	June	\$ (985.93)
06/27/2019	Great America Financial Services	Copier Exp	\$ (683.55)
06/27/2019	Stumbeano's Coffee	coffee	\$ (99.50)
06/27/2019	Lisa Wolfe	court yard flowers	\$ (64.08)
06/27/2019	Sandy Kvern	coffee	\$ (13.00)
06/27/2019	Verizon	Telephone	\$ (20.00)
06/27/2019	The Flower Mill	Worship Supplies	\$ (65.00)
06/20/2019	Card Member Service	senior sunday	\$ (15.10)
		senior sunday	\$ (10.15)
		senior sunday	\$ (22.44)
		window envelopes	\$ (334.50)
		stamps	\$ (110.00)
		fly	\$ (7.51)
		Building Maintenance	\$ (14.54)
		member- Cafe 116	\$ (3.32)
		member- Fabled Farmer	\$ (4.32)
		member- Cally's Cafe	\$ (13.41)
		senior sunday	\$ (30.00)
		ink	\$ (31.27)
		youth meeting	\$ (11.12)
		pop, water	\$ (20.02)
		name tags	\$ (12.72)
		youth meeting	\$ (25.35)
		planner	\$ (89.57)
06/30/2019	Gretchen Enoch	Travel Allowance	\$ (829.40)
		bathroom air freshener	\$ (7.13)
		café 116, member	\$ (14.96)
		cell phone	\$ (80.00)
		office supplies	\$ (7.00)
		Christ in your recovery	\$ (10.86)
		Youth credit, fund. Change	\$ 200.00
06/30/2019		Fed taxes	\$ (2,763.18)
06/30/2019		mn taxes	\$ (516.42)
		personnel	\$ (24,761.44)
			<b>\$ (35,221.67)</b>

### Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 6/30/2019	Remaining Amount
	<b>\$45,000.00</b>		
Christmas Baskets	\$ 1,000.00		1,000.00
ELCA	\$18,000.00	3,000.00	15,000.00
Fergus Falls Food Shelf	\$ 1,000.00		1,000.00
Good Samaritan Fund	\$17,500.00	7,409.13	10,090.87
Habitat for Humanity	\$ 500.00		500.00
Hospice	\$ 500.00		500.00
Jail Ministry	\$ 500.00		500.00
Luther Seminary	\$ 500.00		500.00
Lutheran Campus Ministry	\$ 500.00		500.00
Meals by Wheels	\$ 500.00	500.00	-
Rural Internship	\$ 500.00		500.00
Salvation Army	\$ 500.00		500.00
Pioneer Care	\$ 500.00		500.00
Lutheran Deaconess Association	\$ 500.00		500.00
Radio Broadcast	\$ 2,500.00	2,500.00	-
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$13,409.13</b>	<b>\$ 31,590.87</b>

	6/30/2019 CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	257.30				747.30
BUDGET RESERVE	6,200.00				6,200.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-494.53				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-44,054.24				-44,054.24
COOKBOOKS	1255.25				1255.25
EASTER PLANT/POINSETTIAS	273.85				273.85
EDUCATION	1462.99				1462.99
ESCROW ACCOUNT	295.09				295.09
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-1,000.00				-1,000.00
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
HANDBELLS	3,829.54				3,829.54
HYMNAL REPLACEMENT	310.34				310.34
JEAN DAHLING ESTATE	500.00	15,619.86			16,119.86
LIBRARY	1022.01				1022.01
LUTHERCREST SCHOLARSHIPS					0.00
MEMORIALS	26,404.15				26,404.15
Durner Trust Cash				76,718.35	76,718.35
Durner Trust Investment				131,350.86	131,350.86
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	41,433.48	7,921.00			49,354.48
OWLS FUND	4,173.45				4,173.45
PARKING LOT	16,501.42				16,501.42
PASTOR BOOK ALLOW	0				0
PROPERTY	2705.85				2,705.85
RADIO BROADCAST	-4,783.26				-4,783.26
Reese(Trustee Karen Moxness)			71483.91		71,483.91
SENIOR CHOIR	5,389.63				5,389.63
SPECIAL FRIENDS	185.23				185.23
YOUTH MISSION TRIP SUPPORT	0.00	4,934.29			4,934.29
THRIVENT CHOICE DOLLARS	730.00				730.00
Thrivent Interest		559.62			559.62
YOUTH	12,043.58				12,043.58
	<b>80,737.42</b>	<b>29,034.77</b>	<b>71483.91</b>	<b>208,069.21</b>	<b>389,965.31</b>