

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	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	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	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	5/1/2019	27,547.54
REVENUES		34,100.02
EXPENSES		47,099.86
CASH ON HAND	5/31/2019	14,547.70
LIABILITIES HELD--Release in June		0.00
REGISTER BALANCE		14,547.70

CASH ON HAND	6/1/2019	14,547.70
REVENUES		40,141.78
EXPENSES		35,221.67
CASH ON HAND	6/30/2019	19,467.81
LIABILITIES HELD--Release in July		125.00
REGISTER BALANCE		19,592.81

CASH ON HAND	7/1/2019	19,467.81
REVENUES		33,545.70
EXPENSES		39,294.05
CASH ON HAND	7/31/2019	13,719.46
LIABILITIES HELD--Release in Aug		0.00
REGISTER BALANCE		13,719.46

CASH ON HAND	8/1/2019	13,719.46
REVENUES		24,810.83
EXPENSES		36,703.91
CASH ON HAND	8/30/2019	1,826.38
LIABILITIES HELD--Release in Sept		0.00
REGISTER BALANCE		1,826.38

CASH ON HAND	9/1/2019	1,826.38
REVENUES		42,845.70
EXPENSES		37,200.61
CASH ON HAND	9/30/201	7,471.47
LIABILITIES HELD--Release in Oct		0.00
REGISTER BALANCE		7,471.47

CASH ON HAND	10/1/2109	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	10/31/2019	0.00
LIABILITIES HELD--Release in Nov		0.00
REGISTER BALANCE		0.00

CASH ON HAND	11/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	11/30/2019	0.00
LIABILITIES HELD--Release in Dec		0.00
REGISTER BALANCE		0.00

CASH ON HAND	12/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	12/31/2019	0.00
LIABILITIES HELD--Release in Jan		0.00
REGISTER BALANCE		0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (September)			Year To Date (September FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	265.88	0.00	81.00
Budget Reserve	0.00	1,250.00	0.00	9,000.00	11,250.00	15,000.00
Building Offerings	170.00	391.00	255.00	1,530.00	3,527.00	3,618.12
Confirmation Revs	0.00	116.00	1,115.00	145.00	1,052.00	1,115.00
Day Camp/VBS Revs	0.00	75.00	0.00	60.00	675.00	905.00
Envelope Offering	39,756.23	38,336.00	27,575.28	317,381.75	345,024.00	301,905.96
Fellowship Revenues	220.28	308.00	187.25	3,425.14	2,776.00	2,610.79
Initial Offering	0.00	16.00	0.00	180.00	152.00	165.00
Interest Revs	0.67	1.00	0.62	9.45	9.00	5.75
Local Expense Only	700.00	541.00	400.00	6,102.00	4,877.00	4,700.00
Loose Offering	462.00	508.00	374.00	3,891.96	4,576.00	3,599.34
Miscellaneous Income	75.00	300.00	0.00	850.00	2,700.00	1,363.75
Wedding Deposits	50.00	0.00	0.00	250.00	0.00	100.00
SubTotal Miscellaneous Income	125.00	300.00	0.00	1,100.00	2,700.00	1,463.75
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	0.00	1,625.00	50.00	2,021.00	14,625.00	2,536.00
ELCA Disaster Relief	1,220.00	0.00	50.00	1,220.00	0.00	50.00
Good Samaritan	100.00	0.00	100.00	1,680.00	0.00	1,765.00
SubTotal Outreach Revs/Offering	1,320.00	1,625.00	200.00	4,921.00	14,625.00	4,351.00
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	91.52	8.00	8.31	688.01	76.00	8.31
SubTotal General Revenues	42,845.70	43,475.00	30,115.46	360,220.19	391,319.00	346,367.27
Total Revenues	42,845.70	43,475.00	30,115.46	360,220.19	391,319.00	346,367.27
Expenditures						
General Expenses	33.02	0.00	0.00	533.02	0.00	0.00
Education Exp	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed	116.52	8.00	0.00	290.45	76.00	0.00
Confirmation	130.95	166.00	746.22	612.43	1,502.00	1,271.35
Day Camp/VBS Exp	295.14	23.00	0.00	325.70	207.00	262.30
Library Books/Supplies	94.14	8.00	21.84	182.57	76.00	72.25
Sunday School/Education	70.82	166.00	10.53	905.29	1,502.00	1,214.22
SubTotal Education Exp	707.57	371.00	778.59	2,316.44	3,363.00	2,820.12
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	186.39	291.00	153.82	3,275.60	2,627.00	3,115.15
SubTotal Fellowship Exp	186.39	291.00	153.82	3,275.60	2,627.00	3,115.15
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	19.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	27,414.00	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	189.00	0.00
Synod Assembly Exp	0.00	62.00	0.00	2,313.21	564.00	654.48
SubTotal General	0.00	3,131.00	0.00	2,313.21	28,186.00	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	445.50	396.00	394.20
Member bus passes	0.00	4.00	14.55	0.00	38.00	29.55
New Member Reception	0.00	4.00	0.00	10.50	38.00	0.00
Publicity/Advertising	152.00	125.00	148.00	705.00	1,125.00	679.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (September)			Year To Date (September FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
SubTotal Membership Exp	152.00	177.00	162.55	1,161.00	1,597.00	1,102.75
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	0.00	3,750.00	0.00	18,505.62	33,750.00	4,276.00
SubTotal Outreach Exp	0.00	3,750.00	0.00	18,505.62	33,750.00	4,276.00
Personnel Exp	0.00	17,799.00	0.00	230.46	160,191.00	820.45
Background checks	7.50	16.00	45.00	123.50	152.00	341.30
Continuing Ed (Assoc. Pastor)	0.00	0.00	0.00	0.00	0.00	50.00
Continuing Ed (Senior Pastor)	-575.40	83.00	70.58	1,349.22	751.00	415.58
Employers FICA Contribution	843.69	805.00	629.97	7,391.33	7,250.00	5,259.32
Employers Medicare Contribution	197.32	188.00	147.33	1,728.70	1,696.00	1,230.01
Healthcare Opt-out	0.00	250.00	0.00	0.00	2,250.00	0.00
Housing Allowance	2,000.00	2,000.00	1,453.26	18,000.00	18,000.00	32,586.41
Medical Insurance	4,515.29	4,462.00	4,205.36	40,232.56	40,166.00	46,930.90
PA	60.00	104.00	40.00	740.00	938.00	1,020.00
Pastor Social Security	538.66	344.00	344.26	3,875.94	3,099.00	1,204.91
Pension	1,856.09	1,670.00	1,380.15	15,282.46	15,036.00	14,739.60
Professional Exp (Pastors)	35.72	208.00	65.28	412.61	1,876.00	65.28
Salary Ad Bell Choir Director	605.00	0.00	593.02	4,235.00	0.00	4,151.14
Salary Associate Pastor	0.00	0.00	0.00	0.00	0.00	26,198.98
Salary Childrens Accompanist	0.00	0.00	105.02	107.78	0.00	630.12
Salary Childrens Assistant	0.00	0.00	16.00	50.00	0.00	176.00
Salary Childrens Director	0.00	0.00	279.33	571.12	0.00	1,675.98
Salary Custodian	2,453.34	0.00	2,404.88	22,080.06	0.00	21,643.92
Salary Director of Childrens Ministry	1,350.00	0.00	656.74	12,150.00	0.00	3,283.70
Salary Director of Operations	3,048.26	0.00	2,879.06	27,434.34	0.00	25,911.54
Salary Nursery Care	85.00	83.00	100.00	352.50	751.00	717.50
Salary Office Assitant	1,364.70	0.00	1,351.00	12,382.31	0.00	11,004.90
Salary Organist	750.00	0.00	595.86	7,250.00	0.00	4,709.35
Salary Pastor/Organ Sub	350.00	166.00	100.00	1,950.00	1,502.00	650.00
Salary Senior Choir Director	624.44	0.00	612.00	3,746.64	0.00	3,672.00
Salary Senior Pastor	5,041.66	0.00	4,500.00	39,932.94	0.00	35,199.20
Salary Sr. Choir Accompanist	127.04	0.00	124.51	762.24	0.00	747.06
Salary Visitation Pastor	744.17	0.00	728.88	6,697.53	0.00	7,559.92
Salary Worship Team	285.00	0.00	279.33	1,995.00	0.00	1,675.98
Salary Youth Director	3,000.00	0.00	279.99	26,500.00	0.00	2,899.33
Staff Continuing Ed Training	500.00	21.00	0.00	697.33	189.00	0.00
Travel Allowance	479.08	208.00	482.80	3,179.56	1,876.00	6,266.10
Worship Team Drummer	50.00	41.00	50.00	250.00	377.00	250.00
Worship Team Guitar	50.00	41.00	50.00	300.00	377.00	100.00
SubTotal Personnel Exp	30,386.56	28,489.00	24,569.61	261,991.13	256,477.00	263,786.48
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	446.54	833.00	201.53	3,870.58	7,501.00	6,314.66
Copier Exp	621.41	666.00	427.44	6,197.29	6,002.00	7,563.03
Insurance	760.29	987.00	1,660.39	8,679.10	8,889.00	9,560.26
Office Expenses/Supplies	287.15	479.00	100.03	2,746.79	4,313.00	5,286.64
Postage Exp	247.00	291.00	19.88	1,906.40	2,627.00	2,971.71
Taxes	0.00	18.00	0.00	280.00	166.00	220.00
Technology replace/maint	53.00	83.00	0.00	949.22	751.00	0.00
Telephone	758.07	333.00	196.72	6,559.90	3,001.00	2,053.40
Utilities	1,255.38	2,500.00	1,242.14	23,035.98	22,500.00	22,452.33
Vehicle Maintenance	0.00	41.00	0.00	468.00	377.00	386.05
SubTotal Property & Management Exp	4,428.84	6,231.00	3,848.13	54,693.26	56,127.00	56,808.08

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (September)			Year To Date (September FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Stewardship Exp	0.00	0.00	650.00	275.00	0.00	650.00
Steward Offer Envelopes	0.00	62.00	0.00	0.00	564.00	0.00
Stewardship Sunday	0.00	41.00	0.00	0.00	377.00	0.00
SubTotal Stewardship Exp	0.00	103.00	650.00	275.00	941.00	650.00
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	41.00	230.76	44.00	377.00	597.03
Handbell Choir	188.79	41.00	74.00	208.79	377.00	621.90
Instrument Maintenance	250.00	125.00	325.00	1,015.00	1,125.00	965.00
Online Giving/Web Hosting	58.47	66.00	60.44	547.37	602.00	1,570.89
Senior Choir	272.99	41.00	69.99	789.20	377.00	291.12
Special Music	0.00	21.00	0.00	50.00	189.00	0.00
Worship Supplies & Decorating	105.30	291.00	0.00	3,223.88	2,627.00	2,209.82
Worship Team	0.00	21.00	0.00	58.94	189.00	50.00
SubTotal Worship Exp	875.55	647.00	760.19	5,937.18	5,863.00	6,305.76
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
College Ministry	0.00	0.00	0.00	77.69	0.00	0.00
Relational Ministry	109.22	25.00	0.00	150.50	225.00	129.45
Youth Activities & Trips	321.46	246.00	25.85	1,519.07	2,214.00	1,511.96
SubTotal Youth Exp	430.68	271.00	25.85	1,747.26	2,439.00	1,641.41
SubTotal General Expenses	37,200.61	43,461.00	30,948.74	352,748.72	391,370.00	341,583.52
Total Expenditures	37,200.61	43,461.00	30,948.74	352,748.72	391,370.00	341,583.52
Total Revenues	42,845.70	43,475.00	30,115.46	360,220.19	391,319.00	346,367.27
Total Expenditures	37,200.61	43,461.00	30,948.74	352,748.72	391,370.00	341,583.52
Net Revenues	5,645.09	14.00	-833.28	7,471.47	-51.00	4,783.75

9/10/2019	Otter Tail Telcom	sept	\$ (140.62)
9/10/2019	Otter Tail Power Co.	Utilities	\$ (908.93)
9/10/2019	Otter Express	Day Camp	\$ (29.00)
9/10/2019	Network Center Technologies	invoice 172779	\$ (509.45)
9/10/2019	Jeffers Handbell Supply, Inc.	Handbell Choir	\$ (188.79)
9/10/2019	City of Fergus Falls	Utilities	\$ (346.45)
9/10/2019	J.W. Pepper & Son, Inc.	music	\$ (86.00)
9/10/2019	Sandy Kvern	coffee	\$ (16.47)
9/10/2019	Calie Anderson	youth sports pass	\$ (50.00)
9/10/2019	Karen Lundstrom	Library Books/Supplies	\$ (115.98)
	void from 2018 Karen Lundstrom		\$ 21.84
9/16/2019	Vanco Services	Vanco services	\$ (58.47)
9/12/2019	GuideOne Mutual Ins.	sept	\$ (760.29)
9/19/2019	West Central Initiative	Staff Continuing Ed Training	\$ (500.00)
9/19/2019	Service Food Market	office	\$ (8.40)
		education	\$ (6.90)
		donuts, wed worship treat	\$ (120.49)
9/19/2019	Card Member Service	see reverse for details	-2024.88
9/19/2019	Vicki Hanneman	Confirmation supplies	\$ (130.95)
9/19/2019	Doric Piano	sanctuary, choir	\$ (250.00)
9/19/2019	Great America Financial Services	Copier Exp	\$ (621.41)
9/19/2019	Gather	Acct # 00013174	\$ (59.85)
9/19/2019	J.W. Pepper & Son, Inc.	Senior Choir	\$ (186.99)
9/26/2019	Portico		\$ (7,110.32)
9/30/2019	Protect My Ministry	Background checks	\$ (7.50)
9/30/2019	Verizon	Telephone	\$ (20.00)
9/30/2019	David Strom	Pulpit Supply	\$ (150.00)
9/30/2019	Gretchen Enoch	mileage	\$ (479.08)
		Costco	\$ (40.97)
		foam sanitizer, spray	\$ (7.18)
		gift for member	\$ (19.99)
		cell phone	\$ (88.00)
		Christ in your recovery pictures	\$ (15.70)
		thank you cards, spray, therapy dough	\$ (48.36)
		meal with member	\$ (11.09)
9/30/2019	Fed taxes		\$ (3,059.50)
9/30/2019	mn taxes		\$ (503.03)
	Personnel		\$ (18,541.41)
			\$ (37,200.61)

Credit card details

walmart- coffe creamer, coffee st	\$	(29.45)
radio box cable	\$	(8.62)
Radio box supplies	\$	(32.34)
chamber membership	\$	(152.00)
office pens	\$	(24.13)
label maker	\$	(32.07)
hand sanitizer, tissues, storage b	\$	(50.38)
coke	\$	(8.18)
paper plates, wed worship	\$	(32.94)
VBS	\$	(30.12)
DVD player	\$	(53.00)
white boards, markers, etc	\$	(38.04)
safety cones, light bulbs	\$	(51.72)
courtyard stable	\$	(39.87)
stable, batteries	\$	(49.16)
oscilating fans	\$	(305.79)
member meal	\$	(4.64)
sweetener	\$	(16.49)
mutual minstry book	\$	(16.17)
valley fair	\$	(8.58)
mutual minstry book	\$	(16.85)
valley fair	\$	(37.29)
FLY prizes	\$	(21.56)
stamps	\$	(247.00)
FLY snacks	\$	(13.39)
papa murphy's	\$	(10.00)
augsburg worship supplies	\$	(105.30)
s.s. teaching supplies	\$	(63.92)
fly event	\$	(61.26)
relational youth	\$	(37.22)
youth event	\$	(22.00)
FLY food	\$	(29.06)
valley fair	\$	(45.32)
VBS supplies, Sams	\$	(97.66)
VBS	\$	(27.93)
FLY K6 movie	\$	(95.00)
VBS supplies	\$	(40.23)
VBS leader meals	\$	(70.20)

Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 9/30/2019	Remaining Amount
	\$45,000.00		
Christmas Baskets	\$ 1,000.00		1,000.00
ELCA	\$18,000.00	6,000.00	12,000.00
Fergus Falls Food Shelf	\$ 1,000.00		1,000.00
Good Samaritan Fund	\$17,500.00	9,009.13	8,490.87
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	-
TOTAL	\$45,000.00	\$18,009.13	\$ 26,990.87

9/30/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	149.30				149.30
BUDGET RESERVE	6,200.00				6,200.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-954.33				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-42,602.48				-42,602.48
COOKBOOKS	1265.25				1265.25
EASTER PLANT/POINSETTIAS	273.85				273.85
EDUCATION	1623.67				1623.67
ESCROW ACCOUNT	308.35				308.35
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-3,339.71				-3,339.71
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
HANDBELLS	2,880.99				2,880.99
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	28,059.15				28,059.15
Durner Trust Cash				78,978.88	78,978.88
Durner Trust Investment				135,212.53	135,212.53
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	15.48	7,921.00			7,936.48
OWLS FUND	3,446.83				3,446.83
PARKING LOT	9,777.42				9,777.42
PASTOR BOOK ALLOW	0				0
PROPERTY	5047.18				5,047.18
RADIO BROADCAST	-5,357.26				-5,357.26
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	0.00				0.00
Thrivent Interest		838.32			838.32
YOUTH	11,428.39				11,428.39
	31,725.58	29,313.47	71483.91	214,191.41	347,324.17