

**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	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		<u>0.00</u>
REGISTER BALANCE		13,719.46

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	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		<u>0.00</u>
REGISTER BALANCE		1,826.38

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

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		<u>0.00</u>
REGISTER BALANCE		27,547.54

CASH ON HAND	10/1/2019	7,471.47
REVENUES		36,363.15
EXPENSES		46,102.84
CASH ON HAND	10/31/2019	-2,268.22
LIABILITIES HELD--Release in Nov		<u>0.00</u>
REGISTER BALANCE		-2,268.22

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		<u>0.00</u>
REGISTER BALANCE		14,547.70

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		<u>0.00</u>
REGISTER BALANCE		0.00

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		<u>125.00</u>
REGISTER BALANCE		19,592.81

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		<u>0.00</u>
REGISTER BALANCE		0.00

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (October)			Year To Date (October FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
<b>Revenues</b>						
General Revenues	98.50	0.00	0.00	364.38	0.00	81.00
Budget Reserve	6,200.00	1,250.00	0.00	15,200.00	12,500.00	15,000.00
Building Offerings	170.00	391.00	595.00	1,700.00	3,918.00	4,213.12
Confirmation Revs	538.62	116.00	145.00	683.62	1,168.00	1,260.00
Day Camp/VBS Revs	0.00	75.00	0.00	60.00	750.00	905.00
Envelope Offering	28,026.06	38,335.00	37,189.86	345,407.81	383,359.00	339,095.82
Fellowship Revenues	220.25	308.00	231.09	3,645.39	3,084.00	2,841.88
Initial Offering	0.00	16.00	0.00	180.00	168.00	165.00
Interest Revs	0.78	1.00	0.69	10.23	10.00	6.44
Local Expense Only	400.00	541.00	600.00	6,502.00	5,418.00	5,300.00
Loose Offering	271.30	508.00	345.15	4,163.26	5,084.00	3,944.49
Miscellaneous Income	0.00	300.00	0.00	850.00	3,000.00	1,363.75
Wedding Deposits	0.00	0.00	0.00	250.00	0.00	100.00
SubTotal Miscellaneous Income	0.00	300.00	0.00	1,100.00	3,000.00	1,463.75
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	290.00	1,625.00	20.00	2,311.00	16,250.00	2,556.00
ELCA Disaster Relief	0.00	0.00	0.00	1,220.00	0.00	50.00
Good Samaritan	100.00	0.00	150.00	1,780.00	0.00	1,915.00
SubTotal Outreach Revs/Offering	390.00	1,625.00	170.00	5,311.00	16,250.00	4,521.00
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	47.64	8.00	28.56	735.65	84.00	36.87
SubTotal General Revenues	36,363.15	43,474.00	39,305.35	396,583.34	434,793.00	385,672.62
<b>Total Revenues</b>	<b>36,363.15</b>	<b>43,474.00</b>	<b>39,305.35</b>	<b>396,583.34</b>	<b>434,793.00</b>	<b>385,672.62</b>
<b>Expenditures</b>						
General Expenses	0.00	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	54.26	8.00	39.90	344.71	84.00	39.90
Confirmation	440.16	166.00	0.00	1,052.59	1,668.00	1,271.35
Day Camp/VBS Exp	0.00	23.00	0.00	325.70	230.00	262.30
Library Books/Supplies	0.00	8.00	0.00	182.57	84.00	72.25
Sunday School/Education	275.86	166.00	125.21	1,181.15	1,668.00	1,339.43
SubTotal Education Exp	770.28	371.00	165.11	3,086.72	3,734.00	2,985.23
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	281.33	291.00	159.46	3,556.93	2,918.00	3,274.61
SubTotal Fellowship Exp	281.33	291.00	159.46	3,556.93	2,918.00	3,274.61
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	21.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	30,460.00	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	210.00	0.00
Synod Assembly Exp	0.00	62.00	0.00	2,313.21	626.00	654.48
SubTotal General	0.00	3,131.00	0.00	2,313.21	31,317.00	1,077.77
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	0.00	43.00	0.00	445.50	439.00	394.20
Member bus passes	0.00	4.00	0.00	0.00	42.00	29.55
New Member Reception	0.00	4.00	46.34	10.50	42.00	46.34
Publicity/Advertising	929.00	125.00	660.00	1,634.00	1,250.00	1,339.00

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (October)			Year To Date (October FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
SubTotal Membership Exp	929.00	176.00	706.34	2,090.00	1,773.00	1,809.09
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	0.00	3,750.00	4,604.50	18,505.62	37,500.00	8,880.50
SubTotal Outreach Exp	0.00	3,750.00	4,604.50	18,505.62	37,500.00	8,880.50
Personnel Exp	8,300.00	17,799.00	75.00	8,530.46	177,990.00	895.45
Background checks	97.50	16.00	83.50	221.00	168.00	424.80
Continuing Ed (Assoc. Pastor)	0.00	0.00	0.00	0.00	0.00	50.00
Continuing Ed (Senior Pastor)	50.00	83.00	425.00	1,399.22	834.00	840.58
Employers FICA Contribution	842.81	805.00	831.68	8,234.14	8,055.00	6,091.00
Employers Medicare Contribution	197.11	188.00	194.52	1,925.81	1,884.00	1,424.53
Healthcare Opt-out	0.00	250.00	0.00	0.00	2,500.00	0.00
Housing Allowance	2,000.00	2,000.00	1,453.26	20,000.00	20,000.00	34,039.67
Medical Insurance	4,515.29	4,462.00	4,205.36	44,747.85	44,628.00	51,136.26
PA	40.00	104.00	60.00	780.00	1,042.00	1,080.00
Pastor Social Security	538.66	344.00	344.26	4,414.60	3,443.00	1,549.17
Pension	1,856.09	1,670.00	1,380.15	17,138.55	16,706.00	16,119.75
Professional Exp (Pastors)	35.00	208.00	64.35	447.61	2,084.00	129.63
Salary Ad Bell Choir Director	605.00	0.00	593.02	4,840.00	0.00	4,744.16
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	735.14
Salary Childrens Assistant	0.00	0.00	40.00	50.00	0.00	216.00
Salary Childrens Director	0.00	0.00	279.33	571.12	0.00	1,955.31
Salary Custodian	2,453.34	0.00	2,404.88	24,533.40	0.00	24,048.80
Salary Director of Childrens Ministry	1,350.00	0.00	1,350.00	13,500.00	0.00	4,633.70
Salary Director of Operations	3,048.26	0.00	5,379.06	30,482.60	0.00	31,290.60
Salary Nursery Care	0.00	83.00	77.50	352.50	834.00	795.00
Salary Office Assitant	1,500.44	0.00	1,687.00	13,882.75	0.00	12,691.90
Salary Organist	600.00	0.00	600.00	7,850.00	0.00	5,309.35
Salary Pastor/Organ Sub	500.00	166.00	150.00	2,450.00	1,668.00	800.00
Salary Senior Choir Director	624.44	0.00	612.00	4,371.08	0.00	4,284.00
Salary Senior Pastor	5,041.66	0.00	4,500.00	44,974.60	0.00	39,699.20
Salary Sr. Choir Accompanist	127.04	0.00	124.51	889.28	0.00	871.57
Salary Visitation Pastor	744.17	0.00	728.88	7,441.70	0.00	8,288.80
Salary Worship Team	285.00	0.00	279.33	2,280.00	0.00	1,955.31
Salary Youth Director	3,000.00	0.00	0.00	29,500.00	0.00	2,899.33
Staff Continuing Ed Training	0.00	21.00	0.00	697.33	210.00	0.00
Travel Allowance	154.86	208.00	373.33	3,334.42	2,084.00	6,639.43
Worship Team Drummer	0.00	41.00	50.00	250.00	418.00	300.00
Worship Team Guitar	50.00	41.00	50.00	350.00	418.00	150.00
SubTotal Personnel Exp	38,556.67	28,489.00	28,500.94	300,547.80	284,966.00	292,287.42
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	294.76	833.00	755.59	4,165.34	8,334.00	7,070.25
Copier Exp	621.41	666.00	643.19	6,818.70	6,668.00	8,206.22
Insurance	787.10	987.00	985.93	9,466.20	9,876.00	10,546.19
Office Expenses/Supplies	358.90	479.00	305.59	3,105.69	4,792.00	5,592.23
Postage Exp	813.45	291.00	0.00	2,719.85	2,918.00	2,971.71
Taxes	0.00	18.00	0.00	280.00	184.00	220.00
Technology replace/maint	0.00	83.00	0.00	949.22	834.00	0.00
Telephone	780.11	333.00	1,788.41	7,340.01	3,334.00	3,841.81
Uilities	1,104.20	2,500.00	1,075.91	24,140.18	25,000.00	23,528.24
Vehicle Maintenance	0.00	41.00	83.07	468.00	418.00	469.12
SubTotal Property & Management Exp	4,759.93	6,231.00	5,637.69	59,453.19	62,358.00	62,445.77

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (October)			Year To Date (October FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Stewardship Exp	0.00	0.00	0.00	275.00	0.00	650.00
Steward Offer Envelopes	0.00	62.00	675.13	0.00	626.00	675.13
Stewardship Sunday	0.00	41.00	12.22	0.00	418.00	12.22
SubTotal Stewardship Exp	0.00	103.00	687.35	275.00	1,044.00	1,337.35
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	41.00	0.00	44.00	418.00	597.03
Handbell Choir	0.00	41.00	0.00	208.79	418.00	621.90
Instrument Maintenance	0.00	125.00	0.00	1,015.00	1,250.00	965.00
Online Giving/Web Hosting	57.06	66.00	1,399.85	604.43	668.00	2,970.74
Senior Choir	0.00	41.00	37.20	789.20	418.00	328.32
Special Music	0.00	21.00	0.00	50.00	210.00	0.00
Worship Supplies & Decorating	397.77	291.00	503.89	3,621.85	2,918.00	2,713.51
Worship Team	0.00	21.00	0.00	58.94	210.00	50.00
SubTotal Worship Exp	454.83	647.00	1,940.74	6,392.01	6,510.00	8,246.50
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
College Ministry	0.00	0.00	0.00	77.89	0.00	0.00
Relational Ministry	0.00	25.00	0.00	150.50	250.00	129.45
Youth Activities & Trips	350.80	246.00	0.00	1,869.87	2,460.00	1,511.96
SubTotal Youth Exp	350.80	271.00	0.00	2,098.06	2,710.00	1,641.41
SubTotal General Expenses	46,102.84	43,460.00	42,402.13	398,851.56	434,830.00	383,985.65
<b>Total Expenditures</b>	<b>46,102.84</b>	<b>43,460.00</b>	<b>42,402.13</b>	<b>398,851.56</b>	<b>434,830.00</b>	<b>383,985.65</b>
<b>Total Revenues</b>	<b>36,363.15</b>	<b>43,474.00</b>	<b>39,305.35</b>	<b>396,583.34</b>	<b>434,793.00</b>	<b>385,672.62</b>
<b>Total Expenditures</b>	<b>46,102.84</b>	<b>43,460.00</b>	<b>42,402.13</b>	<b>398,851.56</b>	<b>434,830.00</b>	<b>383,985.65</b>
<b>Net Revenues</b>	<b>-9,739.69</b>	<b>14.00</b>	<b>-3,096.78</b>	<b>-2,268.22</b>	<b>-37.00</b>	<b>1,686.97</b>

**Ledger**

10/2/2019	Steve Hosch	paper blade sharpener	-20.00
10/2/2019	Otter Tail Telcom	oct	-162.66
10/2/2019	City of Fergus Falls	Utilities	-336.85
10/2/2019	Fergus Falls Chamber of Commerce	Taste of FF	-35.00
10/2/2019	1517 Media	Confirmation	-109.75
10/2/2019	Service Food Market	Messenger	-10.38
		Education	-22.65
		Sunday, wed treats	-219.11
10/1/2019	Protect My Ministry	Background checks	-97.50
10/12/2019	GuideOne Mutual Ins.	oct	-787.10
10/15/2019	Vanco Services	Vanco services	-57.06
10/23/2019	Portico	benefits	-7,110.32
10/24/2019	Card Member Service	details on back	-3,130.40
10/29/2019	The Flower Mill	baptismal rose	-2.50
10/29/2019	Network Center Technologies	invoice 173522	-509.45
10/29/2019	NOVA Fire Protection Inc.	annual fire inspection	-130.00
10/29/2019	Lux Candle	invoice # 23681	-179.00
10/29/2019	Otter Tail Power Co.	Utilities	-767.35
10/29/2019	Great America Financial Services	Copier Exp	-621.41
10/29/2019	Cole Papers Inc.	Fellowship	-62.22
		Building supplies	-147.14
10/29/2019	Tag Up	staff name tags	-75.00
10/29/2019	Pemberton Law, P.L.L.P.		-2,800.00
10/29/2019	Paul Dimke	PA 10/6/19	-20.00
10/29/2019	Brandon Hinsverk	PA 10/27/19	-20.00
10/29/2019	Vicki Hanneman	Confirmation	-70.63
10/29/2019	David Strom	Salary Pastor Sub	-150.00
10/29/2019	Verizon	Telephone	-20.00
10/29/2019	Gretchen Enoch	Telephone	-260.37
10/29/2019	West Central Initiative	Continuing Ed (Senior Pastor)	-50.00
10/29/2019	Blair Anderson	Personnel Exp	-5,500.00
10/29/2019	Joel Myhre	Worship Team Guitar	-50.00
10/31/2019	MN taxes		-493.14
10/31/2019	Fed taxes		-3,070.90
	Personnel	payroll	-19,004.95
			<b>-46,102.84</b>

**Credit Card Ledger**

Adult Ed	Christ in Your Recovery	\$ 45.09
Youth Activities & Trips	FLY	\$ 6.09
Office Expenses/Supplies	office	\$ 101.39
Youth Activities & Trips	FLY	\$ 250.00
Youth Activities & Trips	FLY	\$ 3.00
Confirmation	Confirmation	\$ 53.65
Office Expenses/Supplies	office	\$ 22.64
Youth Activities & Trips	youth leader meeting	\$ 11.58
Confirmation	Confirmation	\$ 206.13
Publicity/Advertising	2 yr Remind	\$ 800.00
Publicity/Advertising	Daily journal	\$ 129.00
Worship Supplies & Decorating	wine	\$ 35.98
Youth Activities & Trips	FLY	\$ 36.15
Building/Equipment Maintenance	Fleet farm	\$ 6.02
Postage Exp	stamps	\$ 119.00
Building/Equipment Maintenance	Fleet farm	\$ 2.78
Building/Equipment Maintenance	Fleet farm	\$ 8.82
Postage Exp	stamps	\$ 33.40
Sunday School/Education	Sunday School/Education	\$ 154.98
Postage Exp	stamped envelopes	\$ 661.05
Sunday School/Education	Sunday School/Education	\$ 67.78
Office Expenses/Supplies	office	\$ 12.98
Youth Activities & Trips	feed my starving children	\$ 36.19
Worship Supplies & Decorating	augsburg	\$ 180.29
Sunday School/Education	Sunday School/Education	\$ 30.45
Youth Activities & Trips	feed my starving children	\$ 7.79
Property & Management Exp::Office Expenses/Supplies	annual card fee	\$ 99.00
Adult Ed	Christ in Your Recovery	\$ 9.17

**\$ 3,130.40**

## Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 10/31/2019	Remaining Amount
	<b>\$45,000.00</b>		
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	-
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$18,009.13</b>	<b>\$ 26,990.87</b>

10/31/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	169.30				169.30
BUDGET RESERVE	0.00				0.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-1,454.08				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-42,502.48				-42,502.48
COOKBOOKS	1265.25				1265.25
EASTER PLANT/POINSETTIAS	273.85				273.85
EDUCATION	1653.67				1653.67
ESCROW ACCOUNT	310.06				310.06
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-4,139.71				-4,139.71
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				79,505.48	79,505.48
Durner Trust Investment				136,515.58	136,515.58
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	10,715.48	7,921.00			18,636.48
OWLS FUND	3,446.83				3,446.83
PARKING LOT	12,297.42				12,297.42
PASTOR BOOK ALLOW	0				0
PROPERTY	5047.18				5,047.18
RADIO BROADCAST	-5,199.26				-5,199.26
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	11,728.39				11,728.39
	<b>38,055.54</b>	<b>29,313.47</b>	<b>71483.91</b>	<b>216,021.06</b>	<b>355,983.53</b>