

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	10/1/2109	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	-2,268.22
REVENUES		42,670.67
EXPENSES		38,689.69
CASH ON HAND	11/30/2019	1,712.76
LIABILITIES HELD--Release in Dec		<u>0.00</u>
REGISTER BALANCE		1,712.76

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 (November)			Year To Date (November FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	42.88	0.00	81.00
Budget Reserve	10,000.00	1,250.00	0.00	25,200.00	13,750.00	15,000.00
Building Offerings	170.00	391.00	255.00	1,870.00	4,309.00	4,468.12
Confirmation Revs	16.00	116.00	0.00	699.62	1,284.00	1,260.00
Day Camp/VBS Revs	0.00	75.00	0.00	60.00	825.00	905.00
Envelope Offering	31,307.27	38,335.00	30,911.34	376,715.08	421,694.00	370,007.16
Fellowship Revenues	127.41	308.00	283.90	4,094.30	3,392.00	3,125.78
Initial Offering	0.00	16.00	0.00	180.00	184.00	165.00
Interest Revs	0.51	0.00	0.64	10.74	10.00	7.08
Local Expense Only	700.00	541.00	600.00	7,202.00	5,959.00	5,900.00
Loose Offering	141.97	508.00	387.00	4,305.23	5,592.00	4,331.49
Miscellaneous Income	50.00	300.00	103.00	900.00	3,300.00	1,466.75
Wedding Deposits	0.00	0.00	0.00	250.00	0.00	100.00
SubTotal Miscellaneous Income	50.00	300.00	103.00	1,150.00	3,300.00	1,566.75
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	0.00	1,625.00	45.00	2,311.00	17,875.00	2,601.00
ELCA Disaster Relief	0.00	0.00	0.00	1,220.00	0.00	50.00
Good Samaritan	100.00	0.00	100.00	1,880.00	0.00	2,015.00
SubTotal Outreach Revs/Offering	100.00	1,625.00	145.00	5,411.00	17,875.00	4,666.00
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
Thanksgiving	0.00	0.00	1,431.00	0.00	0.00	1,431.00
SubTotal Special Offerings	0.00	0.00	1,431.00	11,520.00	0.00	8,269.25
Sunday School Offerings	57.51	8.00	27.50	793.16	92.00	64.37
SubTotal General Revenues	42,670.67	43,473.00	34,144.38	439,254.01	478,266.00	419,817.00
Total Revenues	42,670.67	43,473.00	34,144.38	439,254.01	478,266.00	419,817.00
Expenditures						
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	212.28	8.00	0.00	556.99	92.00	39.90
Confirmation	60.00	166.00	0.00	1,112.59	1,834.00	1,271.35
Day Camp/VBS Exp	0.00	23.00	0.00	325.70	253.00	262.30
Library Books/Supplies	6.47	8.00	0.00	189.04	92.00	72.25
Sunday School/Education	143.00	166.00	398.06	1,324.15	1,834.00	1,737.49
SubTotal Education Exp	421.75	371.00	398.06	3,508.47	4,105.00	3,383.29
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	476.24	291.00	876.98	4,033.17	3,209.00	4,151.59
SubTotal Fellowship Exp	476.24	291.00	876.98	4,033.17	3,209.00	4,151.59
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	23.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	33,506.00	0.00
Call Committee	0.00	0.00	0.00	0.00	0.00	374.96
Council Retreat	0.00	20.00	0.00	0.00	230.00	0.00
Synod Assembly Exp	0.00	62.00	0.00	2,313.21	688.00	654.48
SubTotal General	0.00	3,130.00	0.00	2,313.21	34,447.00	1,077.77
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	148.50	43.00	131.40	594.00	482.00	525.60
Member bus passes	0.00	4.00	0.00	0.00	46.00	29.55
New Member Reception	0.00	4.00	0.00	10.50	46.00	46.34



First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (November)			Year To Date (November FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Publicity/Advertising	0.00	125.00	70.00	1,634.00	1,375.00	1,409.00
SubTotal Membership Exp	148.50	176.00	201.40	2,238.50	1,949.00	2,010.49
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	1,740.00	3,750.00	0.00	20,245.62	41,250.00	8,880.50
SubTotal Outreach Exp	1,740.00	3,750.00	0.00	20,245.62	41,250.00	8,880.50
Personnel Exp	0.00	17,799.00	0.00	8,530.46	195,789.00	895.45
Background checks	7.50	16.00	31.00	228.50	184.00	455.80
Continuing Ed (Assoc. Pastor)	0.00	0.00	0.00	0.00	0.00	50.00
Continuing Ed (Senior Pastor)	0.00	83.00	394.07	1,399.22	917.00	1,234.65
Employers FICA Contribution	848.12	805.00	664.83	9,082.26	8,860.00	6,755.83
Employers Medicare Contribution	198.36	188.00	155.49	2,124.17	2,072.00	1,580.02
Healthcare Opt-out	0.00	250.00	0.00	0.00	2,750.00	0.00
Housing Allowance	2,000.00	2,000.00	1,453.26	22,000.00	22,000.00	35,492.93
Medical Insurance	4,515.29	4,462.00	4,205.36	49,263.14	49,090.00	55,341.62
PA	80.00	104.00	90.00	860.00	1,146.00	1,170.00
Pastor Social Security	538.66	344.00	344.26	4,953.26	3,787.00	1,893.43
Pension	1,856.09	1,670.00	1,380.15	18,994.64	18,376.00	17,499.90
Professional Exp (Pastors)	46.39	208.00	33.94	494.00	2,292.00	163.57
Salary Ad Bell Choir Director	605.00	0.00	593.02	5,445.00	0.00	5,337.18
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	840.16
Salary Childrens Assistant	0.00	0.00	0.00	50.00	0.00	216.00
Salary Childrens Director	0.00	0.00	279.33	571.12	0.00	2,234.64
Salary Custodian	2,453.34	0.00	2,404.88	26,986.74	0.00	26,453.68
Salary Director of Childrens Ministry	1,350.00	0.00	1,000.00	14,850.00	0.00	5,633.70
Salary Director of Operations	3,048.26	0.00	2,879.06	33,530.86	0.00	34,169.66
Salary Nursery Care	0.00	83.00	80.00	352.50	917.00	875.00
Salary Office Assitant	1,436.15	0.00	1,596.00	15,318.90	0.00	14,287.90
Salary Organist	750.00	0.00	850.00	8,600.00	0.00	6,159.35
Salary Pastor/Organ Sub	300.00	166.00	250.00	2,750.00	1,834.00	1,050.00
Salary Senior Choir Director	624.44	0.00	612.00	4,995.52	0.00	4,896.00
Salary Senior Pastor	5,041.66	0.00	4,500.00	50,016.26	0.00	44,199.20
Salary Sr. Choir Accompanist	127.04	0.00	124.51	1,016.32	0.00	996.08
Salary Visitation Pastor	744.17	0.00	728.88	8,185.87	0.00	9,017.68
Salary Worship Team	285.00	0.00	279.33	2,565.00	0.00	2,234.64
Salary Youth Director	3,000.00	0.00	0.00	32,500.00	0.00	2,899.33
Staff Continuing Ed Training	0.00	20.00	0.00	697.33	230.00	0.00
Travel Allowance	642.64	208.00	303.02	3,977.06	2,292.00	6,942.45
Worship Team Drummer	0.00	41.00	0.00	250.00	459.00	300.00
Worship Team Guitar	50.00	41.00	50.00	400.00	459.00	200.00
SubTotal Personnel Exp	30,548.11	28,488.00	25,387.41	331,095.91	313,454.00	317,674.83
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	215.68	833.00	202.83	4,381.02	9,167.00	7,273.08
Copler Exp	648.22	666.00	819.34	7,466.92	7,334.00	9,025.56
Insurance	830.84	987.00	985.93	10,297.04	10,863.00	11,532.12
Office Expenses/Supplies	221.10	479.00	306.55	3,326.79	5,271.00	5,898.78
Postage Exp	125.00	291.00	725.14	2,844.85	3,209.00	3,696.85
Taxes	0.00	18.00	0.00	280.00	202.00	220.00
Technology replace/maint	0.00	83.00	0.00	949.22	917.00	0.00
Telephone	251.90	333.00	690.96	7,591.91	3,667.00	4,532.77
Utilities	1,781.57	2,500.00	2,112.08	25,921.75	27,500.00	25,640.32
Vehicle Maintenance	412.70	41.00	65.01	880.70	459.00	534.13

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (November)			Year To Date (November FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
SubTotal Property & Management Exp	4,487.01	6,231.00	5,907.84	63,940.20	68,589.00	68,353.61
Stewardship Exp	0.00	0.00	8.62	275.00	0.00	658.62
Steward Offer Envelopes	134.00	62.00	0.00	134.00	688.00	675.13
Stewardship Sunday	145.00	41.00	0.00	145.00	459.00	12.22
SubTotal Stewardship Exp	279.00	103.00	8.62	554.00	1,147.00	1,345.97
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	41.00	61.00	44.00	459.00	658.03
Handbell Choir	0.00	41.00	0.00	208.79	459.00	621.90
Instrument Maintenance	0.00	125.00	390.00	1,015.00	1,375.00	1,355.00
Online Giving/Web Hosting	56.54	66.00	388.78	660.97	734.00	3,359.52
Senior Choir	0.00	41.00	0.00	789.20	459.00	328.32
Special Music	0.00	20.00	0.00	50.00	230.00	0.00
Worship Supples & Decorating	18.00	291.00	554.99	3,639.65	3,209.00	3,268.50
Worship Team	0.00	20.00	0.00	58.94	230.00	50.00
SubTotal Worship Exp	74.54	645.00	1,394.77	6,466.55	7,155.00	9,641.27
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	0.00	25.00	0.00	150.50	275.00	129.45
Youth Activities & Trips	514.54	245.00	0.00	2,384.41	2,705.00	1,511.96
SubTotal Youth Exp	514.54	270.00	0.00	2,612.60	2,980.00	1,641.41
SubTotal General Expenses	38,689.69	43,455.00	34,175.08	437,541.25	478,285.00	418,160.73
Total Expenditures	38,689.69	43,455.00	34,175.08	437,541.25	478,285.00	418,160.73
Total Revenues	42,670.67	43,473.00	34,144.38	439,254.01	478,266.00	419,817.00
Total Expenditures	38,689.69	43,455.00	34,175.08	437,541.25	478,285.00	418,160.73
Net Revenues	3,980.98	18.00	-30.70	1,712.76	-19.00	1,656.27

11/1/2019	Protect My Ministry	Background checks	-7.50
11/12/2019	Dan's Vacuum & Sewing Inc.	supplies	-69.85
11/12/2019	Otter Tail Power Co.	Utilities	-1,245.50
11/12/2019	Great America Financial Services	Copier Exp	-648.22
11/12/2019	Tag Up	Stewardship Sunday	-145.00
11/12/2019	Otter Express	Wed bus	-34.00
11/12/2019	Great Plains Natural Gas Co.	great plains	-208.82
11/12/2019	City of Fergus Falls	Utilities	-327.25
11/12/2019	Otter Tail Telcom	nov	-143.90
11/12/2019	Cole Papers Inc.	Building/Equipment Maintenance	-67.87
		Fellowship	-126.50
11/12/2019	Service Food Market	messenger	-9.39
		Sunday Donuts, kitchen	-201.57
11/12/2019	GuideOne Mutual Ins.	nov	-830.84
11/12/2019	Northwestern Minnesota Synod, ELCA	Disaster Relief	-1,220.00
11/12/2019	Fergus Falls Food Shelf	Benevolences	-270.00
11/12/2019	Salvation Army	Benevolences	-250.00
11/15/2019	Vanco Services	Vanco services	-56.54
11/20/2019	Card Member Service	Office Expenses/Supplies	-79.34
		Building/Equipment Maintenance	-7.53
		Building/Equipment Maintenance	-40.86
		Vehicle Maintenance	-312.61
		Vehicle Maintenance	-38.53
		Vehicle Maintenance	-61.56
		Sunday School/Education	-60.98
		Sunday School/Education	-8.63
		Sunday School/Education	-39.39
		Office Expenses/Supplies	-110.10
		Building/Equipment Maintenance	-19.63
		Fellowship	-37.45
		FLY 7-9	-153.79
		FLY 7-9	-32.94
		Fellowship	-21.22
		FLY 7-9	-327.81
		Postage Exp	-125.00
11/26/2019	GIA Publications, Inc.	invoice 882093	-18.00
11/26/2019	Stumbeano's Coffee	coffee	-89.50
11/26/2019	Cooper's Technology Group	paper, card stock	-22.27
11/26/2019	Church Budget	Invoice # 569454	-134.00
11/26/2019	1517 Media	Devotions Christ Home	-360.78
11/26/2019	Paul Dimke	PA 11/3, 11/17	-40.00
11/26/2019	Ashley Shuck	PA 11/24	-20.00
11/26/2019	Joel Myhre	Worship Team Guitar	-50.00
11/26/2019	David Strom	Salary Pastor 11/24	-150.00
11/26/2019	Verizon	Telephone	-20.00
11/26/2019	Gretchen Enoch	cell phone	-88.00
11/29/2019	Portico		-7,110.32
11/30/2019	Gretchen Enoch	Travel Allowance	-642.64
		library	-6.47
		Building/Equipment Maintenance	-9.94
		member visits	-46.39
11/30/2019	Augustana Church	Luther Crest	-60.00
11/30/2019	Ashley Shuck	PA 11/27/19	-20.00
11/30/2019	Fed taxes		-3,077.59
11/30/2019	MN taxes		-489.70
			-18,893.97
			-38,689.69

Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 11/30/2019	Remaining Amount
	\$45,000.00		
Christmas Baskets	\$ 1,000.00		1,000.00
ELCA	\$18,000.00	7,220.00	10,780.00
Fergus Falls Food Shelf	\$ 1,000.00	270.00	730.00
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	250.00	250.00
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	\$19,749.13	\$ 25,250.87

11/30/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	169.30				169.30
BUDGET RESERVE	-10,000.00				-10,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	0.00				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-55,742.48				-55,742.48
COOKBOOKS	1265.25				1265.25
EASTER PLANT/POINSETTIAS	273.85				273.85
EDUCATION	1653.67				1653.67
ESCROW ACCOUNT	311.37				311.37
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-5,471.71				-5,471.71
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
HANDBELLS	2,527.07				2,527.07
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	29,069.15				29,069.15
Durner Trust Cash				79,719.77	79,719.77
Durner Trust Investment				137,513.09	137,513.09
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	22,124.06	7,921.00			30,045.06
OWLS FUND	3,446.83				3,446.83
PARKING LOT	11,797.42				11,797.42
PASTOR BOOK ALLOW	0				0
PROPERTY	5047.18				5,047.18
RADIO BROADCAST	-5,491.26				-5,491.26
Reese(Trustee Karen Moxness)			71483.91		71,483.91
SENIOR CHOIR	5,309.88				5,309.88
SPECIAL FRIENDS	185.23				185.23
YOUTH MISSION TRIP SUPPORT	0.00	4,934.29			4,934.29
THRIVENT CHOICE DOLLARS	7.00				7.00
Thrivent Interest		838.32			838.32
YOUTH	11,728.39				11,728.39
	26,138.84	29,313.47	71483.91	217,232.86	343,824.55

clearing breakdown

phones/network \$12,780.35
 Rose window \$ 5,430.43
 Balcony window \$ 13,240.00
 Roof \$ 23,652.56

\$ 55,742.48

(7)