

**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	9/30/2019	7,471.47
LIABILITIES HELD--Release in Oct		0.00
REGISTER BALANCE		7,471.47

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		0.00
REGISTER BALANCE		-2,268.22

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		0.00
REGISTER BALANCE		1,712.76

CASH ON HAND	12/1/2019	1,712.76
REVENUES		68,888.53
EXPENSES		51,618.82
CASH ON HAND	12/31/2019	18,982.47
LIABILITIES HELD--Release in Jan		0.00
REGISTER BALANCE		18,982.47

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (December)			Year To Date (December FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
<b>Revenues</b>						
General Revenues	50.00	0.00	0.00	92.88	0.00	81.00
Budget Reserve	-10,000.00	1,250.00	0.00	15,200.00	15,000.00	15,000.00
Building Offerings	170.00	391.00	270.00	2,040.00	4,700.00	4,738.12
Confirmation Revs	0.00	116.00	105.00	699.62	1,400.00	1,365.00
Day Camp/VBS Revs	0.00	75.00	0.00	60.00	900.00	905.00
Envelope Offering	61,824.04	38,335.00	65,203.58	438,539.12	460,029.00	435,210.74
Fellowship Revenues	537.76	308.00	618.21	4,632.06	3,700.00	3,743.99
Initial Offering	0.00	16.00	0.00	180.00	200.00	165.00
Interest Revs	0.93	0.00	1.07	11.67	10.00	8.15
Local Expense Only	700.00	541.00	600.00	7,902.00	6,500.00	6,500.00
Loose Offering	0.00	508.00	1,732.75	4,305.23	6,100.00	6,064.24
Miscellaneous Income	395.00	300.00	1,945.00	1,295.00	3,600.00	3,411.75
Wedding Deposits	0.00	0.00	0.00	250.00	0.00	100.00
SubTotal Miscellaneous Income	395.00	300.00	1,945.00	1,545.00	3,600.00	3,511.75
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	232.00	1,625.00	86.00	2,543.00	19,500.00	2,687.00
ELCA Disaster Relief	0.00	0.00	0.00	1,220.00	0.00	50.00
Good Samaritan	100.00	0.00	100.00	1,980.00	0.00	2,115.00
SubTotal Outreach Revs/Offering	332.00	1,625.00	186.00	5,743.00	19,500.00	4,852.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	0.00
Advent	283.00	0.00	824.00	283.00	0.00	824.00
Christmas	13,873.50	0.00	5,547.00	13,873.50	0.00	5,547.00
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	713.30	0.00	45.00	713.30	0.00	1,476.00
SubTotal Special Offerings	14,869.80	0.00	6,416.00	26,389.80	0.00	14,685.25
Sunday School Offerings	9.00	8.00	0.00	802.16	100.00	64.37
SubTotal General Revenues	68,888.53	43,473.00	77,077.61	508,142.54	521,739.00	496,894.61
<b>Total Revenues</b>	<b>68,888.53</b>	<b>43,473.00</b>	<b>77,077.61</b>	<b>508,142.54</b>	<b>521,739.00</b>	<b>496,894.61</b>
<b>Expenditures</b>						
General Expenses	56.47	0.00	100.00	589.49	0.00	100.00
Education Exp	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed	0.00	8.00	0.00	556.99	100.00	39.90
Confirmation	0.00	166.00	1,094.58	1,112.59	2,000.00	2,365.93
Day Camp/VBS Exp	0.00	22.00	0.00	325.70	275.00	262.30
Library Books/Supplies	0.00	8.00	0.00	189.04	100.00	72.25
Sunday School/Education	543.07	166.00	356.60	1,867.22	2,000.00	2,094.09
SubTotal Education Exp	543.07	370.00	1,451.18	4,051.54	4,475.00	4,834.47
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	1,583.53	291.00	491.10	5,616.70	3,500.00	4,642.69
SubTotal Fellowship Exp	1,583.53	291.00	491.10	5,616.70	3,500.00	4,642.69
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	25.00	19.26
Budget Reserve	0.00	3,046.00	17,999.65	0.00	36,552.00	17,999.65
Call Committee	0.00	0.00	0.00	0.00	0.00	374.96
Council Retreat	0.00	20.00	0.00	0.00	250.00	0.00
Synod Assembly Exp	0.00	62.00	0.00	2,313.21	750.00	654.48
SubTotal General	0.00	3,130.00	17,999.65	2,313.21	37,577.00	19,077.42
Membership Exp	0.00	0.00	-12.00	0.00	0.00	-12.00
Devotions Christ Home	0.00	43.00	0.00	594.00	525.00	525.60

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (December)			Year To Date (December FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Member bus passes	52.50	4.00	0.00	52.50	50.00	29.55
New Member Reception	103.98	4.00	0.00	114.48	50.00	46.34
Publicity/Advertising	305.00	125.00	175.50	1,939.00	1,500.00	1,584.50
SubTotal Membership Exp	461.48	176.00	163.50	2,699.98	2,125.00	2,173.99
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	7,258.33	3,750.00	21,176.84	27,503.95	45,000.00	30,057.34
SubTotal Outreach Exp	7,258.33	3,750.00	21,176.84	27,503.95	45,000.00	30,057.34
Personnel Exp	901.39	17,799.00	0.00	9,431.85	213,588.00	895.45
Background checks	0.00	16.00	0.00	228.50	200.00	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	0.00	1,399.22	1,000.00	1,234.65
Employers FICA Contribution	903.04	805.00	764.03	9,985.30	9,665.00	7,519.86
Employers Medicare Contribution	211.19	188.00	178.71	2,335.36	2,260.00	1,758.73
Healthcare Opt-out	0.00	250.00	0.00	0.00	3,000.00	0.00
Housing Allowance	2,000.00	2,000.00	1,453.26	24,000.00	24,000.00	36,946.19
Medical Insurance	4,515.29	4,462.00	4,205.36	53,778.43	53,552.00	59,546.98
PA	160.00	104.00	210.00	1,020.00	1,250.00	1,380.00
Pastor Social Security	538.66	344.00	344.26	5,491.92	4,131.00	2,237.69
Pension	1,856.09	1,670.00	1,380.15	20,850.73	20,046.00	18,880.05
Professional Exp (Pastors)	503.21	208.00	99.33	997.21	2,500.00	262.90
Salary Ad Bell Choir Director	605.00	0.00	593.02	6,050.00	0.00	5,930.20
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	945.18
Salary Childrens Assltant	0.00	0.00	32.00	50.00	0.00	248.00
Salary Childrens Director	0.00	0.00	279.33	571.12	0.00	2,513.97
Salary Custodian	2,453.34	0.00	2,404.88	29,440.08	0.00	28,858.56
Salary Director of Childrens Ministry	1,350.00	0.00	1,350.00	16,200.00	0.00	6,983.70
Salary Director of Operations	3,048.26	0.00	2,879.06	36,579.12	0.00	37,048.72
Salary Nursery Care	0.00	83.00	125.00	352.50	1,000.00	1,000.00
Salary Office Assitant	1,471.87	0.00	1,596.00	16,790.77	0.00	15,883.90
Salary Organist	1,600.00	0.00	1,750.00	10,200.00	0.00	7,909.35
Salary Pastor/Organ Sub	1,250.00	166.00	150.00	4,000.00	2,000.00	1,200.00
Salary Senior Choir Director	624.44	0.00	612.00	5,619.96	0.00	5,508.00
Salary Senior Pastor	5,041.66	0.00	4,500.00	55,057.92	0.00	48,699.20
Salary Sr. Choir Accompanist	127.04	0.00	124.51	1,143.36	0.00	1,120.59
Salary Visitation Pastor	744.17	0.00	1,028.88	8,930.04	0.00	10,046.56
Salary Worship Team	285.00	0.00	279.33	2,850.00	0.00	2,513.97
Salary Youth Director	3,000.00	0.00	350.00	35,500.00	0.00	3,249.33
Staff Continuing Ed Training	0.00	20.00	0.00	697.33	250.00	0.00
Travel Allowance	143.84	208.00	112.82	4,120.90	2,500.00	7,055.27
Worship Team Drummer	50.00	41.00	50.00	300.00	500.00	350.00
Worship Team Guitar	50.00	41.00	50.00	450.00	500.00	250.00
SubTotal Personnel Exp	33,433.49	28,488.00	27,006.95	364,529.40	341,942.00	344,681.78
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	418.65	833.00	724.77	4,799.67	10,000.00	7,997.85
Copier Exp	648.22	666.00	669.48	8,115.14	8,000.00	9,695.04
Insurance	1,026.27	987.00	2,023.93	11,323.31	11,850.00	13,556.05
Office Expenses/Supplies	449.98	479.00	372.95	3,776.77	5,750.00	6,271.73
Postage Exp	405.00	291.00	434.81	3,249.85	3,500.00	4,131.66
Taxes	0.00	18.00	0.00	280.00	220.00	220.00
Technology replace/maint	0.00	83.00	0.00	949.22	1,000.00	0.00
Telephone	1,282.50	333.00	710.38	8,874.41	4,000.00	5,243.15

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (December)			Year To Date (December FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Utilities	2,507.52	2,500.00	3,565.69	28,429.27	30,000.00	29,206.01
Vehicle Maintenance	0.00	41.00	94.44	880.70	500.00	628.57
SubTotal Property & Management Exp	6,738.14	6,231.00	8,596.45	70,678.34	74,820.00	76,950.06
Stewardship Exp	-275.00	0.00	149.80	0.00	0.00	808.42
Steward Offer Envelopes	0.00	62.00	0.00	134.00	750.00	675.13
Stewardship Sunday	52.14	41.00	294.24	197.14	500.00	306.46
SubTotal Stewardship Exp	-222.86	103.00	444.04	331.14	1,250.00	1,790.01
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	41.00	0.00	44.00	500.00	658.03
Handbell Choir	0.00	41.00	36.99	208.79	500.00	658.89
Instrument Maintenance	390.00	125.00	71.41	1,405.00	1,500.00	1,426.41
Online Giving/Web Hosting	175.00	66.00	62.19	835.97	800.00	3,421.71
Senior Choir	0.00	41.00	0.00	789.20	500.00	328.32
Special Music	0.00	20.00	0.00	50.00	250.00	0.00
Worship Supplies & Decorating	738.72	291.00	714.19	4,378.37	3,500.00	3,982.69
Worship Team	0.00	20.00	78.64	58.94	250.00	128.64
SubTotal Worship Exp	1,303.72	645.00	963.42	7,770.27	7,800.00	10,604.69
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	300.00	129.45
Youth Activities & Trips	463.45	245.00	340.75	2,847.86	2,950.00	1,852.71
SubTotal Youth Exp	463.45	270.00	340.75	3,076.05	3,250.00	1,982.16
SubTotal General Expenses	51,618.82	43,454.00	78,733.88	489,160.07	521,739.00	496,894.61
<b>Total Expenditures</b>	<b>51,618.82</b>	<b>43,454.00</b>	<b>78,733.88</b>	<b>489,160.07</b>	<b>521,739.00</b>	<b>496,894.61</b>
<b>Total Revenues</b>	<b>68,888.53</b>	<b>43,473.00</b>	<b>77,077.61</b>	<b>508,142.54</b>	<b>521,739.00</b>	<b>496,894.61</b>
<b>Total Expenditures</b>	<b>51,618.82</b>	<b>43,454.00</b>	<b>78,733.88</b>	<b>489,160.07</b>	<b>521,739.00</b>	<b>496,894.61</b>
<b>Net Revenues</b>	<b>17,269.71</b>	<b>19.00</b>	<b>-1,656.27</b>	<b>18,982.47</b>	<b>0.00</b>	<b>0.00</b>

**December Ledger**

12/10/2019	831web.com LLC MN Webworks LTD	Web hosting	-175.00
12/10/2019	The Flower Mill	baptismal rose	-9.20
12/10/2019	City of Fergus Falls	Utilities	-330.45
12/10/2019	Great Plains Natural Gas Co.	great plains	-927.88
12/10/2019	Network Center Technologies	invoice 174824 & 174217 Nov/D	-1,018.90
12/10/2019	Hurley's Religious Goods	shirts Frankincense & Myrrh	-31.25
12/10/2019	1517 Media	Sundays & Season subscription	-559.00
12/10/2019	Summit Companies	fire extinguisher inspection and	-296.75
12/10/2019	Otter Tail Power Co.	Utilities	-1,249.19
12/10/2019	Otter Tail Telcom	dec	-155.60
12/10/2019	Service Food Market	New Member Reception	-271.12
12/10/2019	Sandy Kvern	butter pats	-32.00
12/10/2019	FFHA	advent soup	-374.48
12/12/2019	GuideOne Mutual Ins.	dec	-1,026.27
12/16/2019	Vanco Services	General Expenses	-56.47
12/17/2019	Great America Financial Services	Copier Exp	-648.22
12/17/2019	Otter Express	Wed bus	-16.00
12/17/2019	First Lutheran Church WELCA	2019 funerals	-775.00
12/19/2019	Card Member Service	Office Expenses/Supplies	-415.92
12/23/2019	Verizon	Telephone	-20.00
12/23/2019	Gretchen Enoch	cell phone	-98.44
12/23/2019	USPS	bulk mail account	-300.00
12/23/2019	First Lutheran Church--Special Checking	credit card refund to Special	-186.48
12/30/2019	Stumbeano's Coffee	coffee	-49.75
12/30/2019	Allen Moe	organ tuning	-390.00
12/31/2019	First Lutheran Church--Special Checking	Good sam	-6,408.54
12/31/2019	Fergus Falls Newspapers Inc.	xmas Publicity/Advertising	-56.00
12/31/2019	Leighton Broadcasting/FF	xmas Publicity/Advertising	-249.00
12/31/2019	Service Food Market	Sunday donuts	-1,400.29
12/31/2019	Card Member Service	office	-933.13
	credit back, uncashed check		275.00
	payroll		-33,433.49
			<b>-51618.82</b>

**Payment Log - 2019 Benevolences**

<b>Organization</b>	<b>2019 Budget</b>	<b>Payments as of 12/31/2019</b>	<b>Remaining Amount</b>
	<b>\$45,000.00</b>		
Christmas Baskets	\$ 1,000.00	849.79	150.21
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	15,417.67	2,082.33
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	-
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$27,007.46</b>	<b>\$ 17,992.54</b>

12/31/2019	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	0.00				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-6,154.52				-6,154.52
COOKBOOKS	1265.25				1265.25
EASTER PLANT/POINSETTIAS	302.85				302.85
EDUCATION	1653.67				1653.67
ESCROW ACCOUNT	315.22				315.22
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	2,000.00				2,000.00
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
HANDBELLS	2,502.45				2,502.45
HYMNAL REPLACEMENT	310.34				310.34
JEAN DAHLING ESTATE	500.00	15,619.86			16,119.86
LIBRARY	959.29				959.29
LUTHERCREST SCHOLARSHIPS					0.00
MEMORIALS	29,099.15				29,099.15
Durner Trust Cash				37,937.77	37,937.77
Durner Trust Investment				102,754.58	102,754.58
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	46,354.06	7,921.00			54,275.06
OWLS FUND	2,809.94				2,809.94
PARKING LOT	10,703.67				10,703.67
PASTOR BOOK ALLOW	0				0
PROPERTY	-148.33				-148.33
RADIO BROADCAST	-6,173.26				-6,173.26
Reese(Trustee Karen Moxness)			74530.65		74,530.65
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	0.00				0.00
Thrivent Interest		943.16			943.16
YOUTH	12,683.87				12,683.87
	<b>110,744.35</b>	<b>29,418.31</b>	<b>74530.65</b>	<b>140,692.35</b>	<b>355,041.13</b>