

CHECKING ACCOUNT ACTIVITY

CASH ON HAND	1/1/2020	989.93
REVENUES		35,550.09
EXPENSES		38,043.58
CASH ON HAND	1/31/2020	-1,503.56
LIABILITIES HELD--Release in Feb		0.00
REGISTER BALANCE		-1,503.56

CASH ON HAND	7/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	7/31/2020	0.00
LIABILITIES HELD--Release in Aug		0.00
REGISTER BALANCE		0.00

CASH ON HAND	2/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	2/29/2020	0.00
LIABILITIES HELD--Release in Mar		0.00
REGISTER BALANCE		0.00

CASH ON HAND	8/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	8/30/2020	0.00
LIABILITIES HELD--Release in Sept		0.00
REGISTER BALANCE		0.00

CASH ON HAND	3/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	3/31/2020	0.00
LIABILITIES HELD--Release in Apr		0.00
REGISTER BALANCE		0.00

CASH ON HAND	9/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	9/30/2020	0.00
LIABILITIES HELD--Release in Oct		0.00
REGISTER BALANCE		0.00

CASH ON HAND	4/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	4/30/2020	0.00
LIABILITIES HELD--Release in May		0.00
REGISTER BALANCE		0.00

CASH ON HAND	10/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	10/31/2020	0.00
LIABILITIES HELD--Release in Nov		0.00
REGISTER BALANCE		0.00

CASH ON HAND	5/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	5/31/2020	0.00
LIABILITIES HELD--Release in June		0.00
REGISTER BALANCE		0.00

CASH ON HAND	11/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	11/30/2020	0.00
LIABILITIES HELD--Release in Dec		0.00
REGISTER BALANCE		0.00

CASH ON HAND	6/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	6/30/2020	0.00
LIABILITIES HELD--Release in July		0.00
REGISTER BALANCE		0.00

CASH ON HAND	12/1/2020	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	12/31/2020	0.00
LIABILITIES HELD--Release in Jan		0.00
REGISTER BALANCE		0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (January)			Year To Date (January FY 2020)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	42.88	0.00	0.00	42.88
Budget Reserve	4,000.00	1,250.00	3,000.00	4,000.00	1,250.00	3,000.00
Building Offerings	170.00	167.00	170.00	170.00	167.00	170.00
Confirmation Revs	4.00	42.00	70.00	4.00	42.00	70.00
Day Camp/VBS Revs	0.00	9.00	0.00	0.00	9.00	0.00
Envelope Offering	29,539.83	39,097.00	28,781.41	29,539.83	39,097.00	28,781.41
Fellowship Revenues	456.27	392.00	234.00	456.27	392.00	234.00
Initial Offering	250.00	17.00	155.00	250.00	17.00	155.00
Interest Revs	1.12	1.00	1.06	1.12	1.00	1.06
Local Expense Only	700.00	667.00	638.00	700.00	667.00	638.00
Loose Offering	142.57	375.00	347.00	142.57	375.00	347.00
Miscellaneous Income	75.00	100.00	230.00	75.00	100.00	230.00
Wedding Deposits	0.00	21.00	0.00	0.00	21.00	0.00
SubTotal Miscellaneous Income	75.00	121.00	230.00	75.00	121.00	230.00
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	90.00	209.00	80.00	90.00	209.00	80.00
ELCA Disaster Relief	0.00	84.00	0.00	0.00	84.00	0.00
Good Samaritan	100.00	125.00	100.00	100.00	125.00	100.00
SubTotal Outreach Revs/Offering	190.00	418.00	180.00	190.00	418.00	180.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	0.00
Advent	0.00	21.00	0.00	0.00	21.00	0.00
Christmas	0.00	834.00	0.00	0.00	834.00	0.00
Easter	0.00	584.00	0.00	0.00	584.00	0.00
Lent	0.00	375.00	0.00	0.00	375.00	0.00
Thanksgiving	0.00	84.00	0.00	0.00	84.00	0.00
SubTotal Special Offerings	0.00	1,898.00	0.00	0.00	1,898.00	0.00
Sunday School Offerings	21.30	84.00	508.14	21.30	84.00	508.14
SubTotal General Revenues	35,550.09	44,538.00	34,357.49	35,550.09	44,538.00	34,357.49
Total Revenues	35,550.09	44,538.00	34,357.49	35,550.09	44,538.00	34,357.49
Expenditures						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Education Exp	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed	0.00	25.00	0.00	0.00	25.00	0.00
Confirmation	0.00	125.00	0.00	0.00	125.00	0.00
Day Camp/VBS	0.00	25.00	0.00	0.00	25.00	0.00
Library Books/Supplies	0.00	9.00	0.00	0.00	9.00	0.00
Sunday School/FLY K6	31.48	209.00	39.00	31.48	209.00	39.00
SubTotal Education Exp	31.48	393.00	39.00	31.48	393.00	39.00
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	61.30	334.00	148.28	61.30	334.00	148.28
SubTotal Fellowship Exp	61.30	334.00	148.28	61.30	334.00	148.28
General	0.00	0.00	0.00	0.00	0.00	0.00
Annual Mtg	0.00	3.00	0.00	0.00	3.00	0.00
Budget Reserve	0.00	1,250.00	0.00	0.00	1,250.00	0.00
Council Retreat	0.00	188.00	0.00	0.00	188.00	0.00
Synod Assembly Exp	0.00	192.00	0.00	0.00	192.00	0.00
SubTotal General	0.00	1,633.00	0.00	0.00	1,633.00	0.00
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	0.00	50.00	0.00	0.00	50.00	0.00
Member bus passes	0.00	5.00	0.00	0.00	5.00	0.00

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (January)			Year To Date (January FY 2020)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
New Member Reception	0.00	9.00	10.50	0.00	9.00	10.50
Publicity/Advertising	0.00	167.00	249.00	0.00	167.00	249.00
SubTotal Membership Exp	0.00	231.00	259.50	0.00	231.00	259.50
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	0.00	4,042.00	0.00	0.00	4,042.00	0.00
SubTotal Outreach Exp	0.00	4,042.00	0.00	0.00	4,042.00	0.00
Personnel Exp	0.00	19,048.00	0.00	0.00	19,048.00	0.00
Background checks	7.50	17.00	0.00	7.50	17.00	0.00
Continuing Ed (Senior Pastor)	0.00	84.00	0.00	0.00	84.00	0.00
Employers FICA Contribution	859.04	821.00	856.11	859.04	821.00	856.11
Employers Medicare Contribution	200.92	192.00	200.22	200.92	192.00	200.22
Housing Allowance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Medical Insurance	4,811.32	5,000.00	4,378.18	4,811.32	5,000.00	4,378.18
Pastor Professional Exp	0.00	209.00	0.00	0.00	209.00	0.00
Pastor Social Security	538.66	539.00	344.26	538.66	539.00	344.26
Pastor Travel Allowance	390.42	292.00	298.12	390.42	292.00	298.12
Pension	1,880.84	1,881.00	1,406.62	1,880.84	1,881.00	1,406.62
Salary Bell Choir Director	623.15	0.00	605.00	623.15	0.00	605.00
Salary Camera Operator	0.00	167.00	0.00	0.00	167.00	0.00
Salary Custodian	2,526.94	0.00	2,453.34	2,526.94	0.00	2,453.34
Salary Director of Childrens Ministry	1,390.50	0.00	1,350.00	1,390.50	0.00	1,350.00
Salary Director of Operations	3,139.70	0.00	3,048.26	3,139.70	0.00	3,048.26
Salary Office Assitant	1,515.14	0.00	1,571.90	1,515.14	0.00	1,571.90
Salary Organist	618.00	0.00	600.00	618.00	0.00	600.00
Salary PA	20.00	105.00	50.00	20.00	105.00	50.00
Salary Pastor/Organ Sub	175.00	292.00	150.00	175.00	292.00	150.00
Salary Senior Choir Director	643.17	0.00	624.44	643.17	0.00	624.44
Salary Senior Pastor	5,041.66	0.00	3,953.26	5,041.66	0.00	3,953.26
Salary Sr. Choir Accompanist	130.85	0.00	127.04	130.85	0.00	127.04
Salary Visitation Pastor	766.49	0.00	744.17	766.49	0.00	744.17
Salary Worship Team	293.55	0.00	285.00	293.55	0.00	285.00
Salary Worship Team Drummer	50.00	42.00	50.00	50.00	42.00	50.00
Salary Worship Team Guitar	50.00	42.00	50.00	50.00	42.00	50.00
Salary Youth Director	2,957.50	0.00	2,750.00	2,957.50	0.00	2,750.00
Staff Continuing Ed Training	0.00	84.00	0.00	0.00	84.00	0.00
Staff discretionary	0.00	42.00	0.00	0.00	42.00	0.00
SubTotal Personnel Exp	30,630.35	30,857.00	27,895.92	30,630.35	30,857.00	27,895.92
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	1,434.35	667.00	661.31	1,434.35	667.00	661.31
Copier	648.22	692.00	669.48	648.22	692.00	669.48
Insurance	1,026.27	1,084.00	985.93	1,026.27	1,084.00	985.93
Office Expenses/Supplies	86.25	334.00	0.00	86.25	334.00	0.00
Postage	0.00	250.00	0.00	0.00	250.00	0.00
Taxes	0.00	24.00	0.00	0.00	24.00	0.00
Technology replace/maint	0.00	84.00	0.00	0.00	84.00	0.00
Telephone/Network Security	758.70	417.00	713.33	758.70	417.00	713.33
Utilities	3,254.93	2,500.00	4,116.10	3,254.93	2,500.00	4,116.10
Vehicle Maintenance	0.00	42.00	0.00	0.00	42.00	0.00
SubTotal Property & Management Exp	7,208.72	6,094.00	7,146.15	7,208.72	6,094.00	7,146.15
Stewardship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Online Giving/Web Hosting	61.73	71.00	63.60	61.73	71.00	63.60
Stewardship Offer Envelopos	0.00	38.00	0.00	0.00	38.00	0.00

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (January)			Year To Date (January FY 2020)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Stewardship Sunday	0.00	42.00	0.00	0.00	42.00	0.00
SubTotal Stewardship Exp	61.73	151.00	63.60	61.73	151.00	63.60
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Handbell Choir Music	0.00	42.00	0.00	0.00	42.00	0.00
Instrument Maintenance	0.00	125.00	0.00	0.00	125.00	0.00
Senior Choir Music	0.00	42.00	0.00	0.00	42.00	0.00
Special Music	50.00	21.00	0.00	50.00	21.00	0.00
Worship Supplies & Decorating	0.00	292.00	4.50	0.00	292.00	4.50
Worship Team Music	0.00	21.00	0.00	0.00	21.00	0.00
SubTotal Worship Exp	50.00	543.00	4.50	50.00	543.00	4.50
Youth Exp	0.00	271.00	0.00	0.00	271.00	0.00
Youth Activities & Trips	0.00	0.00	42.72	0.00	0.00	42.72
SubTotal Youth Exp	0.00	271.00	42.72	0.00	271.00	42.72
SubTotal General Expenses	38,043.58	44,549.00	35,599.67	38,043.58	44,549.00	35,599.67
Total Expenditures	38,043.58	44,549.00	35,599.67	38,043.58	44,549.00	35,599.67
Total Revenues	35,550.09	44,538.00	34,357.49	35,550.09	44,538.00	34,357.49
Total Expenditures	38,043.58	44,549.00	35,599.67	38,043.58	44,549.00	35,599.67
Net Revenues	-2,493.49	-11.00	-1,242.18	-2,493.49	-11.00	-1,242.18

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January Ledger

01/13/2020	Otter Tail Telcom	jan	-141.25
01/13/2020	City of Fergus Falls	Utilities	-333.65
01/13/2020	Otter Tail Power Co.	Utilities	-1,258.87
01/13/2020	Network Center Technologies	invoice 175395	-509.45
01/13/2020	Cole Papers Inc.	Building/Equipment Maintenance	-211.24
1/31/2020	Vanco Services	vanco cc fees	-1.7
01/13/2020	FFHA	advent soup	-61.3
01/13/2020	Cooper's Technology Group	dot stickers	-35.44
01/13/2020	Great Plains Natural Gas Co.	great plains	-1,662.41
01/13/2020	Vicki Hanneman	Butterflies	-31.48
01/13/2020	GuideOne Mutual Ins.	insurance	-1,026.27
01/13/2020	Vanco Services		-60.03
01/13/2020	Protect My Ministry	Background checks	-7.5
01/15/2020	Ozzy Osmundson	Special Music	-50
01/21/2020	Pro-Lawn	lawn care- weed control	-163.11
01/21/2020	Great America Financial Services	Copier Exp	-648.22
01/21/2020	Susie Rostad	table and chairs for family room	-500
01/21/2020	Paul Dimke	1/26	-20
01/21/2020	Verizon		-20
01/30/2020	Portico		-8,006.60
01/31/2020	Raymond Ludwig	Worship Team Drummer	-50
01/31/2020	Joel Myhre	Worship Team Guitar	-50
01/31/2020	Summit Companies	annual monitoring	-360
01/31/2020	Pastor Gretchen	Pastor Travel Allowance	-390.42
		chairs for family room	-200
		Walgreen's hand soap, bathroom	-5.58
		Carvel Club	-22.25
		Carvel Club	-19.5
		water	-3.48
		cell phone	-88
01/15/2020	payroll		-18,480.29
01/31/2020		MN taxes	-498.4
01/31/2020		fedtaxes	-3,127.14
			-38043.58

Payment Log - 2020 Benevolences

Organization	2020 Budget	Payments as of 1/31/20	Remaining Amount
	\$48,500.00		
Christmas Baskets	\$ -	-	-
ELCA	\$ -	-	-
Fergus Falls Food Shelf	\$ -	-	-
Good Samaritan Fund	\$ -	-	-
Habitat for Humanity	\$ -	-	-
Hospice	\$ -	-	-
Jail Ministry	\$ -	-	-
Luther Seminary	\$ -	-	-
Lutheran Campus Ministry	\$ -	-	-
Meals by Wheels	\$ -	-	-
Rural Internship	\$ -	-	-
Salvation Army	\$ -	-	-
Pioneer Care	\$ -	-	-
Lutheran Deaconess Association	\$ -	-	-
Radio Broadcast	\$ -	-	-
TOTAL	\$ -	\$-	\$ -

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1/31/2020	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	169.30				169.30
BUDGET RESERVE	11,000.00				11,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	0.00				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-5,854.52				-5,854.52
COOKBOOKS	1265.25				1265.25
EASTER PLANT/POINSETTIAS	302.85				302.85
EDUCATION	1528.67				1528.67
ESCROW ACCOUNT	330.32				330.32
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	3,482.54				3,482.54
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				38,482.73	38,482.73
Durner Trust Investment				103,781.12	103,781.12
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	4,921.06	7,921.00			12,842.06
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	-5,873.26				-5,873.26
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	12,717.87				12,717.87
	82,317.99	29,418.31	74530.65	142,263.85	328,186.27

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