

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		<u>0.00</u>
REGISTER BALANCE		-1,503.56

CASH ON HAND	2/1/2020	-1,503.56
REVENUES		42,861.09
EXPENSES		39,654.21
CASH ON HAND	2/29/2020	1,703.32
LIABILITIES HELD--Release in Mar		<u>0.00</u>
REGISTER BALANCE		1,703.32

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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
REGISTER BALANCE		0.00

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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
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		<u>0.00</u>
REGISTER BALANCE		0.00

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (February)			Year To Date (February FY 2020)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	0.00	0.00	42.88
Budget Reserve	10,000.00	1,250.00	6,000.00	14,000.00	2,500.00	9,000.00
Building Offerings	170.00	167.00	330.00	340.00	334.00	500.00
Confirmation Revs	0.00	42.00	75.00	4.00	84.00	145.00
Day Camp/VBS Revs	0.00	9.00	0.00	0.00	18.00	0.00
Envelope Offering	31,152.18	39,097.00	31,992.25	60,692.01	78,194.00	60,773.66
Fellowship Revenues	134.28	392.00	643.93	590.55	784.00	877.93
Initial Offering	20.00	17.00	5.00	270.00	34.00	160.00
Interest Revs	0.47	0.00	0.47	1.59	1.00	1.53
Local Expense Only	900.00	667.00	600.00	1,600.00	1,334.00	1,238.00
Loose Offering	267.50	375.00	284.00	410.07	750.00	631.00
Miscellaneous Income	0.00	100.00	0.00	75.00	200.00	230.00
Wedding Deposits	0.00	21.00	100.00	0.00	42.00	100.00
SubTotal Miscellaneous Income	0.00	121.00	100.00	75.00	242.00	330.00
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	90.00	209.00	90.00	180.00	418.00	170.00
ELCA Disaster Relief	0.00	84.00	0.00	0.00	168.00	0.00
Good Samaritan	100.00	125.00	200.00	200.00	250.00	300.00
SubTotal Outreach Revs/Offering	190.00	418.00	290.00	380.00	836.00	470.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	0.00
Advent	0.00	21.00	0.00	0.00	42.00	0.00
Christmas	0.00	834.00	0.00	0.00	1,668.00	0.00
Easter	0.00	584.00	0.00	0.00	1,168.00	0.00
Lent	0.00	375.00	0.00	0.00	750.00	0.00
Thanksgiving	0.00	84.00	0.00	0.00	168.00	0.00
SubTotal Special Offerings	0.00	1,898.00	0.00	0.00	3,796.00	0.00
Sunday School Offerings	26.66	84.00	14.00	47.96	168.00	522.14
SubTotal General Revenues	42,861.09	44,537.00	40,334.65	78,411.18	89,075.00	74,692.14
Total Revenues	42,861.09	44,537.00	40,334.65	78,411.18	89,075.00	74,692.14
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	10.65	0.00	50.00	10.65
Confirmation	68.08	125.00	0.00	68.08	250.00	0.00
Day Camp/VBS	0.00	25.00	0.00	0.00	50.00	0.00
Library Books/Supplies	0.00	9.00	0.00	0.00	18.00	0.00
Sunday School/FLY K6	11.84	209.00	133.41	43.32	418.00	172.41
SubTotal Education Exp	79.92	393.00	144.06	111.40	786.00	183.06
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	207.47	334.00	256.75	268.77	668.00	405.03
SubTotal Fellowship Exp	207.47	334.00	256.75	268.77	668.00	405.03
General	0.00	0.00	0.00	0.00	0.00	0.00
Annual Mtg	0.00	2.00	0.00	0.00	5.00	0.00
Budget Reserve	0.00	1,250.00	0.00	0.00	2,500.00	0.00
Council Retreat	0.00	188.00	0.00	0.00	376.00	0.00
Synod Assembly Exp	0.00	192.00	0.00	0.00	384.00	0.00
SubTotal General	0.00	1,632.00	0.00	0.00	3,265.00	0.00
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	148.50	50.00	148.50	148.50	100.00	148.50
Member bus passes	0.00	5.00	0.00	0.00	10.00	0.00



First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (February)			Year To Date (February FY 2020)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
New Member Reception	0.00	9.00	0.00	0.00	18.00	10.50
Publicity/Advertising	0.00	167.00	0.00	0.00	334.00	249.00
SubTotal Membership Exp	148.50	231.00	148.50	148.50	462.00	408.00
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	0.00	4,042.00	0.00	0.00	8,084.00	0.00
SubTotal Outreach Exp	0.00	4,042.00	0.00	0.00	8,084.00	0.00
Personnel Exp	0.00	19,048.00	0.00	0.00	38,096.00	0.00
Background checks	7.50	17.00	19.50	15.00	34.00	19.50
Continuing Ed (Senior Pastor)	0.00	84.00	0.00	0.00	168.00	0.00
Employers FICA Contribution	861.32	821.00	832.60	1,720.36	1,642.00	1,688.71
Employers Medicare Contribution	201.46	192.00	194.73	402.38	384.00	394.95
Housing Allowance	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
Medical Insurance	4,936.32	5,000.00	4,378.18	9,747.64	10,000.00	8,756.36
Pastor Professional Exp	58.08	209.00	29.32	58.08	418.00	29.32
Pastor Social Security	538.66	539.00	344.26	1,077.32	1,078.00	688.52
Pastor Travel Allowance	175.37	292.00	343.36	565.79	584.00	641.48
Pension	1,880.84	1,681.00	1,406.62	3,761.68	3,762.00	2,813.24
Salary Bell Choir Director	623.15	0.00	605.00	1,246.30	0.00	1,210.00
Salary Camera Operator	0.00	167.00	0.00	0.00	334.00	0.00
Salary Custodian	2,526.94	0.00	2,453.34	5,053.88	0.00	4,906.68
Salary Director of Childrens Ministry	1,390.50	0.00	1,350.00	2,781.00	0.00	2,700.00
Salary Director of Operations	3,139.70	0.00	3,048.26	6,279.40	0.00	6,096.52
Salary Office Assitant	1,345.97	0.00	1,300.39	2,661.11	0.00	2,872.29
Salary Organist	824.00	0.00	600.00	1,442.00	0.00	1,200.00
Salary PA	60.00	105.00	70.00	80.00	210.00	120.00
Salary Pastor/Organ Sub	175.00	292.00	0.00	350.00	584.00	150.00
Salary Senior Choir Director	643.17	0.00	624.44	1,286.34	0.00	1,248.88
Salary Senior Pastor	5,041.66	0.00	3,953.26	10,083.32	0.00	7,906.52
Salary Sr. Choir Accompanist	130.85	0.00	127.04	261.70	0.00	254.08
Salary Visitation Pastor	766.49	0.00	744.17	1,532.98	0.00	1,488.34
Salary Worship Team	293.55	0.00	285.00	587.10	0.00	570.00
Salary Worship Team Drummer	50.00	42.00	50.00	100.00	84.00	100.00
Salary Worship Team Guitar	0.00	42.00	50.00	50.00	84.00	100.00
Salary Youth Director	2,832.50	0.00	2,750.00	5,790.00	0.00	5,500.00
Staff Continuing Ed Training	0.00	84.00	0.00	0.00	168.00	0.00
Staff discretionary	185.00	42.00	0.00	185.00	84.00	0.00
SubTotal Personnel Exp	30,698.03	30,857.00	27,559.47	61,318.38	61,714.00	55,455.39
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	243.62	667.00	482.66	1,677.97	1,334.00	1,143.97
Copier	785.66	692.00	775.84	1,433.88	1,384.00	1,445.32
Insurance	1,026.27	1,084.00	985.93	2,052.54	2,168.00	1,971.86
Office Expenses/Supplies	1,158.54	334.00	1,411.72	1,244.79	668.00	1,411.72
Postage	0.00	250.00	328.40	0.00	500.00	328.40
Taxes	0.00	24.00	0.00	0.00	48.00	0.00
Technology replace/maint	0.00	84.00	722.57	0.00	168.00	722.57
Telephone/Network Security	750.73	417.00	701.71	1,509.43	834.00	1,415.04
Utilities	3,869.21	2,500.00	2,734.60	7,124.14	5,000.00	6,850.70
Vehicle Maintenance	43.53	42.00	185.75	43.53	84.00	185.75
SubTotal Property & Management Exp	7,877.56	6,094.00	8,329.18	15,086.28	12,188.00	15,475.33
Stewardship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Online Giving/Web Hosting	102.73	71.00	66.87	164.46	142.00	130.47
Stewardship Offer Envelopes	0.00	38.00	0.00	0.00	76.00	0.00

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (February)			Year To Date (February FY 2020)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Stewardship Sunday	0.00	42.00	0.00	0.00	84.00	0.00
SubTotal Stewardship Exp	102.73	151.00	66.87	164.46	302.00	130.47
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Handbell Choir Music	500.00	42.00	20.00	500.00	84.00	20.00
Instrument Maintenance	0.00	125.00	0.00	0.00	250.00	0.00
Senior Choir Music	0.00	42.00	89.74	0.00	84.00	89.74
Special Music	0.00	21.00	0.00	50.00	42.00	0.00
Worship Supplies & Decorating	0.00	292.00	490.19	0.00	584.00	494.69
Worship Team Music	0.00	21.00	0.00	0.00	42.00	0.00
SubTotal Worship Exp	500.00	543.00	599.93	550.00	1,086.00	604.43
Youth Exp	0.00	271.00	0.00	0.00	542.00	0.00
Youth Activities & Trips	50.00	0.00	92.27	50.00	0.00	134.99
SubTotal Youth Exp	50.00	271.00	92.27	50.00	542.00	134.99
SubTotal General Expenses	39,654.21	44,548.00	37,197.03	77,697.79	89,097.00	72,796.70
Total Expenditures	39,654.21	44,548.00	37,197.03	77,697.79	89,097.00	72,796.70
Total Revenues	42,861.09	44,537.00	40,334.65	78,411.18	89,075.00	74,692.14
Total Expenditures	39,654.21	44,548.00	37,197.03	77,697.79	89,097.00	72,796.70
Net Revenues	3,206.88	-11.00	3,137.62	713.39	-22.00	1,895.44



February Ledger

02/01/2020	Protect My Ministry	Background checks	\$ (7.50)
02/05/2020	Icon Systems Inc.	acct. software—annual	\$ (1,089.00)
02/05/2020	Dan's Vacuum & Sewing Inc.	supplies	\$ (51.85)
02/05/2020	Vicki Hanneman	confirmation gift bags	\$ (68.08)
02/05/2020	Sandy Kvern	coffee	\$ (9.94)
02/05/2020	Sarah Gullickson	staff lunch cater	\$ (120.00)
02/05/2020	Sarah Gullickson	staff lunch cater	\$ (15.00)
02/11/2020	Great Plains Natural Gas Co.	great plains	\$ (1,794.54)
02/11/2020	Great America Financial Services	Copier Exp	\$ (785.66)
02/11/2020	Otter Tail Power Co.	Utilities	\$ (1,702.03)
02/11/2020	City of Fergus Falls	Utilities	\$ (372.64)
02/11/2020	Network Center Technologies	invoice 176048	\$ (509.45)
02/11/2020	Otter Tail Telecom	telephone/internet	\$ (141.28)
02/11/2020	Dan's Vacuum & Sewing Inc.	supplies	\$ (15.00)
02/11/2020	Cooper's Technology Group	colored paper	\$ (43.99)
02/11/2020	MN Dept of Labor and Industry	boiler	\$ (20.00)
02/11/2020	Service Food Market	Messenger	\$ (9.19)
		Education	\$ (6.25)
		donuts	\$ (36.61)
		Education	\$ (5.59)
		donuts	\$ (36.61)
		coffee	\$ (14.97)
02/12/2020	GuideOne Mutual Ins.	insurance	\$ (1,026.27)
02/18/2020	Vanco Services	online giving , web host	\$ (57.75)
02/19/2020	Card Member Service	fabled farmer, member	\$ (20.84)
		KILZ	\$ (19.64)
		gas	\$ (43.53)
		KILZ	\$ (14.63)
		family room furniture	\$ (62.57)
		fable farmer, member	\$ (9.55)
		caribou, member	\$ (2.47)
		Mabel Murphy's, circle	\$ (14.99)
		Caribou, member	\$ (10.23)
		bulbs	\$ (19.63)
		kleenex,sanitizer,bath spray,ziplock	\$ (25.24)
		drain cleaner	\$ (5.06)
		Andes skiing	\$ (50.00)
		creamer, half and half, equal	\$ (19.84)
		coke	\$ (16.36)
02/24/2020	Jeffers Handbell Supply, Inc.	Handbell Choir	\$ (500.00)
02/24/2020	Gary Preston	Lock up 2/23/20	\$ (10.00)
02/24/2020	1517 Media	Devotions Christ Home	\$ (148.50)
02/24/2020	The Flower Mill	funeral	\$ (50.00)
02/24/2020	Stumbeano's Coffee	coffee	\$ (89.50)
02/24/2020	Brandon Hinsverk	2/2/20	\$ (20.00)
02/24/2020	David Strom	Salary Pastor Sub	\$ (175.00)
02/24/2020	Verizon	Telephone	\$ (20.00)
02/24/2020	Joel Myhre	Salary Worship Team Drummer	\$ (50.00)
02/26/2020	Tedd Steenbock	2-16-2020	\$ (20.00)
02/26/2020	Paul Dimke	2/23/2020	\$ (20.00)
02/26/2020	Gretchen Enoch	cell phone	\$ (80.00)
		travel allowance	\$ (175.37)
	Vanco Services	cc fees	\$ (44.98)
02/28/2020	Portico		\$ (8,006.60)
02/29/2020		MN taxes	\$ (489.35)
02/29/2020		Fed taxes	\$ (3,115.87)
	Personnel	salary	\$ (18,365.26)
			\$ (39,654.21)

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2/29/2020	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	169.30				169.30
BUDGET RESERVE	1,000.00				1,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	0.00				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	10,345.48				10,345.48
COOKBOOKS	1265.25				1265.25
EASTER PLANT/POINSETTIAS	302.85				302.85
EDUCATION	1528.67				1528.67
ESCROW ACCOUNT	340.44				340.44
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	2,682.54				2,682.54
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
HANDBELLS	2,467.26				2,467.26
HYMNAL REPLACEMENT	310.34				310.34
JEAN DAHLING ESTATE	500.00	16,137.18			16,637.18
LIBRARY	959.29				959.29
LUTHERCREST SCHOLARSHIPS					0.00
MEMORIALS	29,099.15				29,099.15
Durner Trust Cash				36,341.08	36,341.08
Durner Trust Investment				99,435.88	99,435.88
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	8,921.06	8,183.39			17,104.45
OWLS FUND	5,809.94				5,809.94
PARKING LOT	9,852.42				9,852.42
PASTOR BOOK ALLOW	0				0
PROPERTY	-148.33				-148.33
RADIO BROADCAST	-5,965.26				-5,965.26
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	5,097.74			5,097.74
THRIVENT CHOICE DOLLARS	196.00				196.00
Thrivent Interest					0
YOUTH	12,651.05				12,651.05
	93,878.85	29,418.31	74530.65	135,776.96	333,260.24

