

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	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Aug	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	-1,712.02
REVENUES	40,334.65
EXPENSES	37,538.59
CASH ON HAND	1,084.04
LIABILITIES HELD--Release in Mar	<u>0.00</u>
REGISTER BALANCE	1,084.04

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Sept	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Apr	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Oct	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in May	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Nov	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in June	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in Dec	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	0.00
LIABILITIES HELD--Release in July	<u>0.00</u>
REGISTER BALANCE	0.00

CASH ON HAND	0.00
REVENUES	0.00
EXPENSES	0.00
CASH ON HAND	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 (February)			Year To Date (February FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	42.88	0.00	0.00
Budget Reserve	6,000.00	1,250.00	15,000.00	9,000.00	2,500.00	15,000.00
Building Offerings	330.00	392.00	245.00	500.00	784.00	1,468.12
Confirmation Revs	75.00	117.00	0.00	145.00	234.00	0.00
Day Camp/VBS Revs	0.00	75.00	0.00	0.00	150.00	0.00
Envelope Offering	31,992.25	38,336.00	31,807.86	60,773.66	76,672.00	58,878.77
Fellowship Revenues	643.93	309.00	144.40	877.93	618.00	316.90
Initial Offering	5.00	17.00	10.00	160.00	34.00	140.00
Interest Revs	0.47	1.00	0.25	1.53	2.00	0.83
Local Expense Only	600.00	542.00	500.00	1,238.00	1,084.00	1,000.00
Loose Offering	284.00	509.00	426.75	631.00	1,018.00	636.25
Miscellaneous Income	0.00	300.00	45.20	230.00	600.00	225.20
Wedding Deposits	100.00	0.00	0.00	100.00	0.00	0.00
SubTotal Miscellaneous Income	100.00	300.00	45.20	330.00	600.00	225.20
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	90.00	1,625.00	0.00	170.00	3,250.00	0.00
Good Samaritan	200.00	0.00	100.00	300.00	0.00	200.00
SubTotal Outreach Revs/Offering	290.00	1,625.00	100.00	470.00	3,250.00	200.00
Sunday School Offerings	14.00	9.00	0.00	522.14	18.00	0.00
SubTotal General Revenues	40,334.65	43,482.00	48,279.46	74,692.14	86,964.00	77,866.07
Total Revenues	40,334.65	43,482.00	48,279.46	74,692.14	86,964.00	77,866.07
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	10.65	9.00	0.00	10.65	18.00	0.00
Confirmation	0.00	167.00	0.00	0.00	334.00	0.00
Day Camp/VBS Exp	0.00	23.00	0.00	0.00	46.00	0.00
Library Books/Supplies	0.00	9.00	0.00	0.00	18.00	0.00
Sunday School/Education	133.41	167.00	192.64	172.41	334.00	252.64
SubTotal Education Exp	144.06	375.00	192.64	183.06	750.00	252.64
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	256.75	292.00	867.90	405.03	584.00	998.64
SubTotal Fellowship Exp	256.75	292.00	867.90	405.03	584.00	998.64
General	0.00	0.00	29.07	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	5.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	6,092.00	0.00
Call Committee	0.00	0.00	187.48	0.00	0.00	374.96
Council Retreat	0.00	21.00	0.00	0.00	42.00	0.00
Synod Assembly Exp	0.00	63.00	0.00	0.00	126.00	0.00
SubTotal General	0.00	3,132.00	216.55	0.00	6,265.00	423.29
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	148.50	44.00	0.00	148.50	88.00	0.00
Member bus passes	0.00	5.00	0.00	0.00	10.00	0.00
New Member Reception	0.00	5.00	0.00	10.50	10.00	0.00
Publicity/Advertising	0.00	125.00	0.00	249.00	250.00	249.00
SubTotal Membership Exp	148.50	179.00	0.00	408.00	358.00	249.00
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	0.00	3,750.00	0.00	0.00	7,500.00	0.00
SubTotal Outreach Exp	0.00	3,750.00	0.00	0.00	7,500.00	0.00
Personnel Exp	0.00	17,799.00	53.44	0.00	35,598.00	53.44

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (February)			Year To Date (February FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Background checks	19.50	17.00	60.50	19.50	34.00	60.50
Continuing Ed (Senior Pastor)	0.00	84.00	0.00	0.00	168.00	0.00
Employers FICA Contribution	832.60	806.00	593.23	1,688.71	1,612.00	1,178.83
Employers Medicare Contribution	194.73	189.00	138.74	394.95	378.00	275.69
Healthcare Opt-out	0.00	250.00	0.00	0.00	500.00	0.00
Housing Allowance	2,000.00	2,000.00	5,000.00	4,000.00	4,000.00	10,000.00
Medical Insurance	4,378.18	4,463.00	5,791.16	8,756.36	8,926.00	11,582.32
PA	70.00	105.00	200.00	120.00	210.00	280.00
Pastor Social Security	344.26	345.00	0.00	688.52	690.00	0.00
Pension	1,406.62	1,671.00	1,801.65	2,813.24	3,342.00	3,603.30
Professional Exp (Pastors)	29.32	209.00	0.00	29.32	418.00	0.00
Salary Ad Bell Choir Director	605.00	0.00	593.02	1,210.00	0.00	1,186.04
Salary Associate Pastor	0.00	0.00	4,546.58	0.00	0.00	8,669.40
Salary Childrens Accompanist	0.00	0.00	105.02	107.78	0.00	210.04
Salary Childrens Assistant	16.00	0.00	32.00	50.00	0.00	72.00
Salary Childrens Director	285.56	0.00	279.33	571.12	0.00	558.66
Salary Custodian	2,453.34	0.00	2,404.88	4,906.68	0.00	4,809.76
Salary Director of Childrens Ministry	1,350.00	0.00	0.00	2,700.00	0.00	656.74
Salary Director of Operations	3,048.26	0.00	2,879.06	6,096.52	0.00	5,758.12
Salary Nursery Care	40.00	84.00	60.00	82.50	168.00	60.00
Salary Office Assitant	1,300.39	0.00	925.60	2,872.29	0.00	1,764.90
Salary Organist	600.00	0.00	731.43	1,200.00	0.00	1,170.43
Salary Pastor/Organ Sub	0.00	167.00	0.00	150.00	334.00	0.00
Salary Senior Choir Director	624.44	0.00	612.00	1,248.88	0.00	1,224.00
Salary Senior Pastor	3,953.26	0.00	3,889.84	7,906.52	0.00	7,779.68
Salary Sr. Choir Accompanist	127.04	0.00	124.51	254.08	0.00	249.02
Salary Visitation Pastor	744.17	0.00	728.88	1,488.34	0.00	1,457.76
Salary Worship Team	285.00	0.00	279.33	570.00	0.00	558.66
Salary Youth Director	2,750.00	0.00	0.00	5,500.00	0.00	0.00
Staff Continuing Ed Training	0.00	21.00	0.00	0.00	42.00	0.00
Travel Allowance	343.36	209.00	0.00	641.48	418.00	0.00
Worship Team Drummer	50.00	42.00	50.00	100.00	84.00	50.00
Worship Team Guitar	50.00	42.00	0.00	100.00	84.00	0.00
SubTotal Personnel Exp	27,901.03	28,503.00	31,880.20	56,266.79	57,006.00	63,269.29
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	482.66	834.00	972.80	1,143.97	1,668.00	2,186.75
Copier Exp	775.84	667.00	1,478.57	1,445.32	1,334.00	2,124.69
Insurance	985.93	988.00	1,072.06	1,971.86	1,976.00	2,082.52
Office Expenses/Supplies	1,411.72	480.00	42.28	1,411.72	960.00	1,327.72
Postage Exp	328.40	292.00	260.99	328.40	584.00	280.98
Taxes	0.00	19.00	0.00	0.00	38.00	0.00
Technology replace/maint	722.57	84.00	0.00	722.57	168.00	0.00
Telephone	701.71	334.00	155.36	1,415.04	668.00	311.19
Utilities	2,734.60	2,500.00	3,852.06	6,850.70	5,000.00	7,461.01
Vehicle Maintenance	185.75	42.00	3.30	185.75	84.00	55.78
SubTotal Property & Management Exp	8,329.18	6,240.00	7,837.42	15,475.33	12,480.00	15,830.64
Stewardship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Steward Offer Envelopes	0.00	63.00	0.00	0.00	126.00	0.00
Stewardship Sunday	0.00	42.00	0.00	0.00	84.00	0.00
SubTotal Stewardship Exp	0.00	105.00	0.00	0.00	210.00	0.00
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	42.00	0.00	0.00	84.00	279.27

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (February)			Year To Date (February FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Handbell Choir	20.00	42.00	63.90	20.00	84.00	63.90
Instrument Maintenance	0.00	125.00	0.00	0.00	250.00	0.00
Online Giving/Web Hosting	66.87	67.00	61.98	130.47	134.00	118.41
Senior Choir	89.74	42.00	0.00	89.74	84.00	0.00
Special Music	0.00	21.00	0.00	0.00	42.00	0.00
Worship Supplies & Decorating	490.19	292.00	-382.99	494.69	584.00	588.54
Worship Team	0.00	21.00	0.00	0.00	42.00	50.00
SubTotal Worship Exp	666.80	652.00	-257.11	734.90	1,304.00	1,100.12
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
Relational Ministry	0.00	25.00	0.00	0.00	50.00	0.00
Youth Activities & Trips	92.27	246.00	10.62	134.99	492.00	10.62
SubTotal Youth Exp	92.27	271.00	10.62	134.99	542.00	10.62
SubTotal General Expenses	37,538.59	43,499.00	40,748.22	73,608.10	86,999.00	82,134.24
Total Expenditures	37,538.59	43,499.00	40,748.22	73,608.10	86,999.00	82,134.24
Total Revenues	40,334.65	43,482.00	48,279.46	74,692.14	86,964.00	77,866.07
Total Expenditures	37,538.59	43,499.00	40,748.22	73,608.10	86,999.00	82,134.24
Net Revenues	2,796.06	-17.00	7,531.24	1,084.04	-35.00	-4,268.17

2/28/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	747.30				747.30
BUDGET RESERVE	6,000.00				6,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-494.53				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-43,938.82				-43,938.82
COOKBOOKS	1245.25				1245.25
EASTER PLANT/POINSETTIAS	107.85				107.85
EDUCATION	1462.99				1462.99
ESCROW ACCOUNT	268.62				268.62
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-900.00				-900.00
GRAD FLEECE QUILTS	101.07				101.07
HAITI DRESSES	591.13				591.13
HANDBELLS	3,679.54				3,679.54
HYMNAL REPLACEMENT	310.34				310.34
JEAN DAHLING ESTATE	500.00	15,619.86			16,119.86
LIBRARY	322.01				322.01
LUTHERCREST SCHOLARSHIPS					0.00
MEMORIALS	25,519.15				25,519.15
Durner Trust Cash				75,048.45	75,048.45
Durner Trust Investment				128,484.97	128,484.97
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	37,308.48	7,921.00			45,229.48
OWLS FUND	4,067.20				4,067.20
PARKING LOT	15,719.67				15,719.67
PASTOR BOOK ALLOW	-16.9				-16.9
PROPERTY	605.85				605.85
RADIO BROADCAST	-7,415.26				-7,415.26
Reese(Trustee Karen Moxness)			71483.91		71,483.91
SENIOR CHOIR	4,964.63				4,964.63
SPECIAL FRIENDS	185.23				185.23
YOUTH MISSION TRIP SUPPORT	0.00	4,934.29			4,934.29
THRIVENT CHOICE DOLLARS	339.00				339.00
Thrivent Interest		424.81			424.81
YOUTH	12,099.08				12,099.08
	68,726.14	28,899.96	71483.91	203,533.42	372,793.43

	Feb Ledger			
	02/01/2019	Protect My Ministry	Background checks	-19.5
	02/06/2019	Pro-Lawn	lawn care- weed control	-163.11
	02/06/2019	Icon Systems Inc.	acct. software--annual	-1,089.00
	02/06/2019	Otter Tail Telcom	feb	-172.26
	02/06/2019	Cooper's Technology Group	mail seals	-67.8
	02/06/2019	City of Fergus Falls	Utilities	-346.25
	02/06/2019	Great Plains Natural Gas Co.	great plains	-2,388.35
	02/06/2019	Service Food Market	FLY k-6	-49.79
			conference pastors	-200.51
	02/06/2019	Katrina Johnson	Dell new computer	-89.14
	02/06/2019	Marjean Hanson	Worship Supplies & Decorating	-70.47
	02/06/2019	MN Dept of Labor and Industry	boiler, boiler	-20
	02/12/2019	GuideOne Mutual Ins.	feb	-985.93
	02/12/2019	Great America Financial Services	Copier Exp	-775.84
	02/15/2019	Vanco Services	Vanco services	-66.87
	02/21/2019	Card Member Service	ink	-43.70
			FLY supplies	-14.43
			music	-20.00
			stamps	-93.40
			snoblower gas	-2.85
			pascal candle, robe	-337.13
			gas	-26.15
			van battery	-156.75
			music	-89.74
			bible study	-10.65
			dunn brother's coffee, member visit	-7.84
			memory stick	-33.43
			FLY supplies	-8.49
			conf pastors meal	-17.56
			ink	-76.55
			file folders	-6.64
			coffee creamer	-38.68
			planner	-24.50
			new computer	-450.00
			annual report covers	-20.28
			cally's coffee, member visit	-6.39
	02/27/2019	The Flower Mill	baptismal rose, altar flowers	-54
	02/27/2019	Cooper's Technology Group	paper, card stock	-71.27
	02/27/2019	Dan's Vacuum & Sewing Inc.	Sebo repairs	-24.55
	02/27/2019	Network Center Communications	invoice 167939	-659.45
	02/27/2019	Summit Companies	annual monitoring fee	-275
	02/27/2019	USPS	permit renewal	-235
	02/27/2019	1517 Media	Devotions Christ Home	-281.91
	02/27/2019	Calie Anderson	fly 7-9 smores	-19.56
	02/27/2019	Gretchen Enoch	feb miles 592	-343.36
			office supplies	-4.99
			freezer bags	-6.99
			caribou, member visit	-6.88
			conf. pastor meal	-8.21
			worship supplies	-11.93
			worship supplies	-16.66
	02/27/2019	Verizon	Telephone	-20
	02/28/2019	Portico	health care	-6,377.10
	02/28/2019		Fed taxes	-2,834.60
	02/28/2019		MN taxes	-426.36
			payroll	-17870.79
				-37538.59