

TREASURER'S REPORT 2018

CASH ON HAND	1/1/2018	0.00
REVENUES		29,586.61
EXPENSES		41,386.02
CASH ON HAND	1/31/2018	-11,799.41
LIABILITIES HELD--Release in Feb		115.04
REGISTER BALANCE		-11,684.37

CASH ON HAND	2/1/2018	-11,799.41
REVENUES		48,279.46
EXPENSES		40,748.22
CASH ON HAND	2/28/2018	-4,268.17
LIABILITIES HELD--Release in Mar		0.00
REGISTER BALANCE		-4,268.17

CASH ON HAND	3/1/2018	-4,268.17
REVENUES		40,361.89
EXPENSES		43,763.03
CASH ON HAND	3/31/2018	-7,669.31
LIABILITIES HELD--Release in Apr		0.00
REGISTER BALANCE		-7,669.31

CASH ON HAND	4/1/2018	-7,669.31
REVENUES		63,216.35
EXPENSES		39,940.29
CASH ON HAND	4/30/2018	15,606.75
LIABILITIES HELD--Release in May		0.00
REGISTER BALANCE		15,606.75

CASH ON HAND	5/1/2018	15,606.75
REVENUES		36,146.10
EXPENSES		42,811.32
CASH ON HAND	5/31/2018	8,941.53
LIABILITIES HELD--Release in June		0.00
REGISTER BALANCE		8,941.53

CASH ON HAND	6/1/2018	8,941.53
REVENUES		34,023.13
EXPENSES		39,296.52
CASH ON HAND	6/30/2018	3,668.14
LIABILITIES HELD--Release in July		0.00
REGISTER BALANCE		3,668.14

CASH ON HAND	7/1/2018	3,668.14
REVENUES		34,619.44
EXPENSES		30,158.23
CASH ON HAND	7/31/2018	8,129.35
LIABILITIES HELD--Release in Aug		0.00
REGISTER BALANCE		8,129.35

CASH ON HAND	8/1/2018	8,129.35
REVENUES		30,018.83
EXPENSES		32,531.15
CASH ON HAND	8/31/2018	5,617.03
LIABILITIES HELD--Release in Sept		0.00
REGISTER BALANCE		5,617.03

CASH ON HAND	9/1/2018	5,617.03
REVENUES		30,115.46
EXPENSES		30,948.74
CASH ON HAND	9/30/2018	4,783.75
LIABILITIES HELD--Release in Oct		0.00
REGISTER BALANCE		4,783.75

CASH ON HAND	10/1/2018	4,783.75
REVENUES		39,305.35
EXPENSES		42,402.13
CASH ON HAND	10/31/2018	1,686.97
LIABILITIES HELD--Release in Nov		0.00
REGISTER BALANCE		1,686.97

CASH ON HAND	11/1/2018	1,686.97
REVENUES		34,144.38
EXPENSES		34,175.08
CASH ON HAND	11/30/2018	1,656.27
LIABILITIES HELD--Release in Dec		0.00
REGISTER BALANCE		1,656.27

CASH ON HAND	12/1/2018	1,656.27
REVENUES		77,077.61
EXPENSES		78,733.88
CASH ON HAND	12/31/2018	0.00
LIABILITIES HELD--Release in Jan		0.00
REGISTER BALANCE		0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (December)			Year To Date (December FY 2018)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	81.00	0.00	0.00
Budget Reserve	0.00	1,000.00	0.00	15,000.00	12,000.00	13,836.00
Building Offerings	270.00	208.00	170.00	4,738.12	2,500.00	2,465.00
Confirmation Revs	105.00	41.00	0.00	1,365.00	500.00	150.00
Day Camp/VBS Revs	0.00	4.00	0.00	905.00	50.00	60.00
Envelope Offering	65,203.58	38,893.00	42,985.01	435,210.74	466,726.00	395,739.35
Fellowship Revenues	618.21	208.00	0.00	3,743.99	2,500.00	0.00
Initial Offering	0.00	29.00	5.00	165.00	350.00	345.00
Interest Revs	1.07	0.00	0.40	8.15	5.00	5.61
Local Expense Only	600.00	625.00	500.00	6,500.00	7,500.00	7,335.00
Loose Offering	1,732.75	291.00	407.31	6,064.24	3,500.00	3,358.19
Miscellaneous Income	1,945.00	166.00	110.00	3,411.75	2,000.00	2,332.84
Wedding Deposits	0.00	0.00	0.00	100.00	0.00	250.00
SubTotal Miscellaneous Income	1,945.00	166.00	110.00	3,511.75	2,000.00	2,582.84
Outreach Revs/Offering	0.00	416.00	1,245.00	0.00	5,000.00	1,245.00
Benevolence Offering	86.00	0.00	60.00	2,687.00	0.00	3,558.50
ELCA Disaster Relief	0.00	0.00	0.00	50.00	0.00	5,984.00
Good Samaritan	100.00	0.00	210.00	2,115.00	0.00	1,610.00
SubTotal Outreach Revs/Offering	186.00	416.00	1,515.00	4,852.00	5,000.00	12,397.50
Special Offerings	0.00	2,583.00	0.00	0.00	31,000.00	0.00
Advent	824.00	0.00	814.00	824.00	0.00	1,217.00
Advent Coin Folder	0.00	0.00	0.00	0.00	0.00	20.00
Children Special Offering	0.00	0.00	0.00	0.00	0.00	311.23
Christmas	5,547.00	0.00	22,896.50	5,547.00	0.00	22,896.50
Easter	0.00	0.00	0.00	3,825.00	0.00	4,076.00
Lent	0.00	0.00	0.00	3,013.25	0.00	3,242.55
Lenten Coin Folder	0.00	0.00	0.00	0.00	0.00	399.00
Thanksgiving	45.00	0.00	0.00	1,476.00	0.00	2,161.00
SubTotal Special Offerings	6,416.00	2,583.00	23,710.50	14,685.25	31,000.00	34,323.28
Sunday School Offerings	0.00	25.00	0.00	64.37	300.00	225.60
SubTotal General Revenues	77,077.61	44,489.00	69,383.22	496,894.61	533,931.00	472,623.37
Total Revenues	77,077.61	44,489.00	69,383.22	496,894.61	533,931.00	472,623.37
Expenditures						
General Expenses	100.00	0.00	0.00	100.00	0.00	0.00
Education Exp	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed	0.00	16.00	0.00	39.90	200.00	357.55
Confirmation	1,094.58	166.00	0.00	2,365.93	2,000.00	1,625.98
Day Camp/VBS Exp	0.00	29.00	0.00	262.30	350.00	351.64
Library Books/Supplies	0.00	8.00	0.00	72.25	100.00	100.00
Nursery Supplies	0.00	1.00	0.00	0.00	15.00	0.00
Sunday School/Education	356.60	291.00	200.00	2,094.09	3,500.00	3,717.93
SubTotal Education Exp	1,451.18	511.00	200.00	4,834.47	6,165.00	6,153.10
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	491.10	291.00	0.00	4,642.69	3,500.00	73.72
SubTotal Fellowship Exp	491.10	291.00	0.00	4,642.69	3,500.00	73.72
General	0.00	0.00	0.00	29.07	0.00	3,297.60
Annual Mtg	0.00	2.00	0.00	19.26	25.00	0.00
Budget Reserve	17,999.65	1,000.00	12,000.00	17,999.65	12,000.00	12,000.00
Call Committee	0.00	29.00	0.00	374.96	350.00	78.38
Council Retreat	0.00	83.00	0.00	0.00	1,000.00	150.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (December)			Year To Date (December FY 2018)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Synod Assembly Exp	0.00	83.00	0.00	654.48	1,000.00	570.00
SubTotal General	17,999.65	1,197.00	12,000.00	19,077.42	14,375.00	16,095.98
Membership Exp	-12.00	0.00	0.00	-12.00	0.00	12.00
Devotions Christ Home	0.00	43.00	0.00	525.60	525.00	525.60
Member bus passes	0.00	2.00	0.00	29.55	25.00	0.00
New Member Reception	0.00	8.00	0.00	46.34	100.00	69.00
Publicity/Advertising	175.50	83.00	175.50	1,584.50	1,000.00	1,027.70
SubTotal Membership Exp	163.50	136.00	175.50	2,173.99	1,650.00	1,634.30
Outreach Exp	0.00	0.00	0.00	0.00	0.00	0.00
Benevolences	21,176.84	4,083.00	6,171.38	30,057.34	49,000.00	40,064.94
Outreach Meetings etc	0.00	4.00	0.00	0.00	50.00	0.00
SubTotal Outreach Exp	21,176.84	4,087.00	6,171.38	30,057.34	49,050.00	40,064.94
Personnel Exp	0.00	17,596.00	0.00	895.45	211,157.00	437.27
Background checks	0.00	16.00	0.00	455.80	200.00	161.90
Continuing Ed (Assoc. Pastor)	0.00	125.00	0.00	50.00	1,500.00	310.00
Continuing Ed (Senior Pastor)	0.00	125.00	0.00	1,234.65	1,500.00	835.55
Employers FICA Contribution	764.03	568.00	682.26	7,519.86	6,822.00	6,976.37
Employers Medicare Contribution	178.71	245.00	159.53	1,758.73	2,946.00	1,654.05
Housing Allowance	1,453.26	5,000.00	5,750.96	36,946.19	60,000.00	45,172.37
Medical Insurance	4,205.36	5,166.00	8,563.32	59,546.98	62,000.00	39,371.18
PA	210.00	104.00	100.00	1,380.00	1,250.00	960.00
Pastor Social Security	344.26	0.00	0.00	2,237.69	0.00	3,888.43
Pension	1,380.15	1,616.00	3,603.30	18,880.05	19,396.00	19,193.29
Professional Exp (Pastors)	99.33	125.00	0.00	262.90	1,500.00	919.79
Salary Ad Bell Choir Director	593.02	0.00	581.40	5,930.20	0.00	5,814.00
Salary Associate Pastor	0.00	0.00	3,514.46	26,198.98	0.00	36,861.16
Salary Childrens Accompanist	105.02	0.00	102.96	945.18	0.00	823.68
Salary Childrens Assistant	32.00	0.00	8.00	248.00	0.00	232.50
Salary Childrens Director	279.33	0.00	273.86	2,513.97	0.00	2,464.74
Salary Custodian	2,404.88	0.00	2,357.72	28,858.56	0.00	28,302.64
Salary Director of Childrens Ministry	1,350.00	0.00	643.87	6,983.70	0.00	6,760.55
Salary Director of Operations	2,879.06	0.00	3,515.56	37,048.72	0.00	27,902.53
Salary Nursery Care	125.00	41.00	-41.87	1,000.00	500.00	529.41
Salary Office Assitant	1,596.00	0.00	1,232.00	15,883.90	0.00	24,363.07
Salary Organist	1,750.00	0.00	1,289.10	7,909.35	0.00	6,878.70
Salary Pastor/Organ Sub	150.00	50.00	0.00	1,200.00	600.00	225.00
Salary Senior Choir Director	612.00	0.00	612.00	5,508.00	0.00	5,508.00
Salary Senior Pastor	4,500.00	0.00	3,514.46	48,699.20	0.00	48,365.28
Salary Sr. Choir Accompanist	124.51	0.00	122.07	1,120.59	0.00	976.56
Salary Visitation Pastor	1,028.88	0.00	714.58	10,046.56	0.00	8,574.96
Salary Worship Team	279.33	0.00	273.86	2,513.97	0.00	2,738.60
Salary Youth Director	350.00	0.00	0.00	3,249.33	0.00	0.00
Staff Continuing Ed Training	0.00	33.00	0.00	0.00	400.00	126.76
Travel Allowance	112.82	416.00	0.00	7,055.27	5,000.00	3,452.38
Worship Team Drummer	50.00	50.00	0.00	350.00	600.00	225.00
Worship Team Guitar	50.00	0.00	0.00	250.00	0.00	0.00
SubTotal Personnel Exp	27,006.95	31,276.00	37,573.40	344,681.78	375,371.00	331,005.72
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	724.77	833.00	719.75	7,997.85	10,000.00	6,818.97
Copier Exp	669.48	625.00	632.34	9,695.04	7,500.00	7,942.59
Insurance	2,023.93	1,033.00	721.36	13,556.05	12,400.00	12,020.91
Office Expenses/Supplies	372.95	479.00	32.06	6,271.73	5,750.00	6,728.41

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (December)			Year To Date (December FY 2018)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Postage Exp	434.81	291.00	115.99	4,131.66	3,500.00	4,090.88
Taxes	0.00	18.00	0.00	220.00	220.00	220.00
Telephone	710.38	208.00	155.58	5,243.15	2,500.00	2,339.93
Utilities	3,565.89	2,250.00	2,770.77	29,206.01	27,000.00	26,370.33
Vehicle Maintenance	94.44	83.00	48.76	628.57	1,000.00	500.23
SubTotal Property & Management Exp	8,596.45	5,820.00	5,196.61	76,950.06	69,870.00	67,032.25
Stewardship Exp	149.80	0.00	0.00	808.42	0.00	0.00
Steward Offer Envelopes	0.00	83.00	0.00	675.13	1,000.00	904.05
Stewardship Sunday	294.24	41.00	0.00	306.46	500.00	0.00
SubTotal Stewardship Exp	444.04	124.00	0.00	1,790.01	1,500.00	904.05
Worship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Choir	0.00	62.00	0.00	658.03	750.00	578.74
Handbell Choir	36.99	41.00	0.00	658.89	500.00	520.01
Instrument Maintenance	71.41	125.00	515.00	1,426.41	1,500.00	1,221.60
Online Giving/Web Hosting	62.19	83.00	232.26	3,421.71	1,000.00	886.17
Senior Choir	0.00	41.00	0.00	328.32	500.00	584.97
Special Music	0.00	37.00	100.00	0.00	450.00	250.00
Worship Supplies & Decorating	714.19	291.00	900.74	3,982.69	3,500.00	4,962.99
Worship Team	78.64	20.00	50.00	128.64	250.00	250.00
SubTotal Worship Exp	963.42	700.00	1,798.00	10,604.69	8,450.00	9,254.48
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
College Ministry	0.00	29.00	0.00	0.00	350.00	0.00
Relational Ministry	0.00	33.00	0.00	129.45	400.00	22.83
Youth Activities & Trips	340.75	270.00	1,541.32	1,852.71	3,250.00	2,382.00
SubTotal Youth Exp	340.75	332.00	1,541.32	1,982.16	4,000.00	2,404.83
SubTotal General Expenses	78,733.88	44,474.00	64,656.21	496,894.61	533,931.00	474,623.37
Total Expenditures	78,733.88	44,474.00	64,656.21	496,894.61	533,931.00	474,623.37
Total Revenues	77,077.61	44,489.00	69,383.22	496,894.61	533,931.00	472,623.37
Total Expenditures	78,733.88	44,474.00	64,656.21	496,894.61	533,931.00	474,623.37
Net Revenues	-1,656.27	15.00	4,727.01	0.00	0.00	-2,000.00

December Ledger

12/03/2018	The Hartford	Insurance	-1038.00
12/11/2018	Michelle Lembke	Led candles and batteries	-25.72
12/11/2018	Otter Tail Power Co.	Utilities	-1840.27
12/11/2018	City of Fergus Falls	Utilities	-319.64
12/11/2018	Otter Tail Telcom	dec	-180.93
12/11/2018	Great Plains Natural Gas Co.	great plains	-1405.78
12/11/2018	1517 Media	annual subscription renew:	-559.00
12/11/2018	Madisen Becker	10-12 trivia night	-78.30
12/11/2018	Kristy Wicklund	FLY	-103.75
12/11/2018	Service Food Market	messenger, office	-25.98
		Education	-52.35
		Stewardship	-294.24
		soup, donuts	-123.90
12/11/2018	USPS	Postage Exp	-300.00
12/11/2018	First Lutheran Church--Special Checki	Good Sam 12/11/18	-4922.01
12/11/2018	Card Member Service	Hotel CGC	-149.80
	Lincoln Nutrition	member	-14.00
	Holiday	snoblower	-8.62
	little library	Sunday School/Education	-29.62
	Holiday	gas	-52.54
	Holiday	gas	-33.28
	Cally's	member	-3.51
	Cally's	member	-4.26
	Amazon	labels	-55.78
		desk calendar	-14.01
		Stevia	-12.70
	home depot	building	-9.56
	Walmart	creamer	-37.49
	Walmart	File folders	-7.88
	Amazon	headphones	-126.61
	home depot	building	-22.56
	home depot	building	-47.79
	stamps.com	stamps	-84.81
	Fabled Farmer	P. Tom	-26.11
	Fleet farm	building	-28.03
	Fleet farm	building	-11.79
12/12/2018	GuideOne Mutual Ins.	dec	-985.93
12/17/2018	Vanco Services	Vanco services	-62.19
	credit	woship	10.34
	credit	instrument maintenance	53.59
12/20/2018		Reversed by FirstL on 12/2	12.00
12/26/2018	1517 Media	gluten free wafers	-454.34
12/26/2018	Northwestern Minnesota Synod	Confirmation 9th grade	-675.00
12/26/2018	Premier Electric, Inc.	parking lot lights	-414.10
12/26/2018	Doric Piano	choir	-125.00
12/26/2018	Midweek Inc.	x-mas advertising	-175.50
12/26/2018	Stumbeano's Coffee	coffee	-44.75
12/26/2018	Great America Financial Services	Copier Exp	-669.48

12/26/2018	Network Center Communications	invoice 166782	-509.45
12/26/2018	Nancy Eldredge Hess	General Expenses	-100.00
12/26/2018	Gretchen Enoch	Travel Allowance	-112.82
		worship supplies	-5.10
12/26/2018	Verizon	Telephone	-20.00
12/30/2018	Anne Taylor	Worship Team music	-78.64
12/30/2018	Trowbridge Creek Zoo	Sunday School/Education	-200.00
12/30/2018	Otter Electric	Building/Equipment Mainte	-113.84
12/31/2018		MN taxes	-356.71
12/31/2018		Fed taxes	-2620.13
12/31/2018	Service Food Market	messenger, office	-8.40
		Education	-74.63
		Christmas Baskets	-868.81
		soup, donuts	-272.26
12/31/2018	Card Member Service	pizza hut	-158.70
	Cally's	member	-4.70
	Mabel Murphy's	member	-16.49
	Fabled Farmer	member	-17.64
	USPS	stamps	-50.00
	Amazon	post it easel	-34.39
		Worship supplies	-46.55
	Leighton Broadcasting	bus passes	-42.00
	cally's	member	-12.62
	Leighton Broadcasting	bus passes	-21.00
	Overeaters Anonymous	resource	-53.40
	Home depot	building	-19.98
	Fleet farm	building	-28.03
	JW Pepper	choir	-36.99
	Dakotah Paper	building	-29.09
	Pizza Hut	decorators	-36.90
12/31/2018	First Lutheran Church--Special Checki	Good sam 12/31/18	-150.00
		Personnel	-23817.96
	Fergus Falls Food Shelf	Benevolences	-200
	Habitat for Humanity	Benevolences	-100
	Lakeland Hospice	Benevolences	-100
	Jail Ministry	Benevolences	-150
	Luther Seminary	Benevolences	-150
	Lutheran Campus Ministry	Benevolences	-150
	Meals by Wheels	Benevolences	-300
	Rural Internship	Benevolences	-100
	Salvation Army	Benevolences	-300
	Pioneer Care	Benevolences	-150
	Lutheran Deaconess Association	Benevolences	-200
	First Lutheran Church--Special Checking	Budget Reserve	-17,999.65
	Northwestern Minnesota Synod, ELCA	ELCA Campaign	-13,336.02

-78733.88

Payment Log - 2018 Benevolences

Organization	2018 Budget	Payments as of 12/31/2018	Remaining Amount
	\$ 49,000.00		
Christmas Baskets	\$ 1,200.00	868.81	331.19
ELCA	\$ 18,200.00	13,466.02	4,733.98
Fergus Falls Food Shelf	\$ 1,950.00	430.00	1,520.00
Good Samaritan Fund	\$ 17,300.00	13,592.32	3,707.68
Habitat for Humanity	\$ 500.00	100.00	400.00
Hospice	\$ 500.00	100.00	400.00
Jail Ministry	\$ 1,000.00	150.00	850.00
Luther Seminary	\$ 1,000.00	150.00	850.00
Lutheran Campus Ministry	\$ 1,000.00	150.00	850.00
Meals by Wheels	\$ 2,000.00	300.00	1,700.00
Rural Internship	\$ 500.00	100.00	400.00
Salvation Army	\$ 1,950.00	300.00	1,650.00
Pioneer Care	\$ 900.00	150.00	750.00
Lutheran Deaconess Association	\$ 1,000.00	200.00	800.00
		-	
TOTAL	\$ 49,000.00	\$ 30,057.15	\$ 18,942.85

	12/31/2018 CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	747.30				747.30
BUDGET RESERVE	15,000.00				15,000.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-494.53				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-43,853.38				-43,853.38
COOKBOOKS	1245.25				1245.25
EASTER PLANT/POINSETTIAS	387.85				387.85
EDUCATION	1462.99				1462.99
ESCROW ACCOUNT	256.52				256.52
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	0.00				0.00
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	25,339.15				25,339.15
Durner Trust Cash				72,928.36	72,928.36
Durner Trust Investment				123,958.97	123,958.97
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	37,108.48	7,921.00			45,029.48
OWLS FUND	4,067.20				4,067.20
PARKING LOT	16,654.67				16,654.67
PASTOR BOOK ALLOW	0				0
PROPERTY	605.85				605.85
RADIO BROADCAST	-7,243.26				-7,243.26
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	0.00				0.00
Thrivent Interest		424.81			424.81
YOUTH	12,099.08				12,099.08
	79,384.38	28,899.96	71483.91	196,887.33	376,805.58