

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 | 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 | | <u>0.00</u> |
| REGISTER BALANCE | | 1,084.04 |

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|-----------------------------------|-------------|
| 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 | 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 | | <u>0.00</u> |
| REGISTER BALANCE | | 22,866.02 |

| | |
|----------------------------------|-------------|
| 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 | 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 | | <u>0.00</u> |
| REGISTER BALANCE | | 27,547.54 |

| | |
|----------------------------------|-------------|
| 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 (April)----- | | | -----Year To Date (April 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 | 0.00 | 1,250.00 | 0.00 | 9,000.00 | 5,000.00 | 15,000.00 |
| Building Offerings | 170.00 | 392.00 | 255.00 | 680.00 | 1,568.00 | 1,963.12 |
| Confirmation Revs | 0.00 | 117.00 | 0.00 | 145.00 | 468.00 | 0.00 |
| Day Camp/VBS Revs | 60.00 | 75.00 | 0.00 | 60.00 | 300.00 | 0.00 |
| Envelope Offering | 34,380.96 | 38,336.00 | 56,682.79 | 152,925.13 | 153,344.00 | 150,592.46 |
| Fellowship Revenues | 420.50 | 309.00 | 516.80 | 2,545.43 | 1,236.00 | 1,368.20 |
| Initial Offering | 0.00 | 17.00 | 10.00 | 180.00 | 68.00 | 165.00 |
| Interest Revs | 1.37 | 1.00 | 0.59 | 3.85 | 4.00 | 1.74 |
| Local Expense Only | 638.00 | 542.00 | 490.00 | 2,314.00 | 2,168.00 | 2,000.00 |
| Loose Offering | 988.73 | 509.00 | 600.17 | 2,077.73 | 2,036.00 | 1,745.34 |
| Miscellaneous Income | 150.00 | 300.00 | 150.00 | 400.00 | 1,200.00 | 375.20 |
| Wedding Deposits | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| SubTotal Miscellaneous Income | 150.00 | 300.00 | 150.00 | 500.00 | 1,200.00 | 375.20 |
| Outreach Revs/Offering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Benevolence Offering | 1,161.00 | 1,625.00 | 0.00 | 1,751.00 | 6,500.00 | 230.00 |
| Good Samaritan | 100.00 | 0.00 | 765.00 | 450.00 | 0.00 | 1,165.00 |
| SubTotal Outreach Revs/Offering | 1,261.00 | 1,625.00 | 765.00 | 2,201.00 | 6,500.00 | 1,395.00 |
| Special Offerings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Easter | 6,977.00 | 0.00 | 3,725.00 | 6,977.00 | 0.00 | 3,825.00 |
| Lent | 2,836.00 | 0.00 | 21.00 | 4,543.00 | 0.00 | 3,013.25 |
| SubTotal Special Offerings | 9,813.00 | 0.00 | 3,746.00 | 11,520.00 | 0.00 | 6,838.25 |
| Sunday School Offerings | 30.51 | 9.00 | 0.00 | 581.14 | 36.00 | 0.00 |
| SubTotal General Revenues | 47,914.07 | 43,482.00 | 63,216.35 | 184,776.16 | 173,928.00 | 181,444.31 |
| Total Revenues | 47,914.07 | 43,482.00 | 63,216.35 | 184,776.16 | 173,928.00 | 181,444.31 |
| Expenditures | | | | | | |
| General Expenses | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Education Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adult Ed | 0.00 | 9.00 | 0.00 | 146.04 | 36.00 | 0.00 |
| Confirmation | 0.00 | 167.00 | 41.97 | 0.00 | 668.00 | 147.70 |
| Day Camp/VBS Exp | 0.00 | 23.00 | 244.33 | 0.00 | 92.00 | 244.33 |
| Library Books/Supplies | 0.00 | 9.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| Sunday School/Education | 333.04 | 167.00 | 103.17 | 552.81 | 668.00 | 521.75 |
| SubTotal Education Exp | 333.04 | 375.00 | 389.47 | 698.85 | 1,500.00 | 913.78 |
| Fellowship Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fellowship | 922.54 | 292.00 | 218.52 | 1,497.57 | 1,168.00 | 1,490.57 |
| SubTotal Fellowship Exp | 922.54 | 292.00 | 218.52 | 1,497.57 | 1,168.00 | 1,490.57 |
| General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.07 |
| Annual Mtg | 0.00 | 2.00 | 0.00 | 0.00 | 9.00 | 19.26 |
| Budget Reserve | 0.00 | 3,046.00 | 0.00 | 0.00 | 12,184.00 | 0.00 |
| Call Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.96 |
| Council Retreat | 0.00 | 21.00 | 0.00 | 0.00 | 84.00 | 0.00 |
| Synod Assembly Exp | 625.00 | 63.00 | 0.00 | 625.00 | 252.00 | 0.00 |
| SubTotal General | 625.00 | 3,132.00 | 0.00 | 625.00 | 12,529.00 | 423.29 |
| Membership Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Devotions Christ Home | 0.00 | 44.00 | 0.00 | 148.50 | 176.00 | 131.40 |
| Member bus passes | 0.00 | 4.00 | 0.00 | 0.00 | 18.00 | 15.00 |
| New Member Reception | 0.00 | 4.00 | 0.00 | 10.50 | 18.00 | 0.00 |
| Publicity/Advertising | 0.00 | 125.00 | 130.00 | 249.00 | 500.00 | 379.00 |
| SubTotal Membership Exp | 0.00 | 177.00 | 130.00 | 408.00 | 712.00 | 525.40 |

First Lutheran Church

Budget Comparison for General Fund

| Account | Current Month (April) | | | Year To Date (April FY 2019) | | |
|---------------------------------------|-----------------------|-----------|-----------|------------------------------|------------|------------|
| | Actual | Budget | Last Year | Actual | Budget | Last Year |
| Outreach Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Benevolences | 3,855.77 | 3,750.00 | 0.00 | 4,352.26 | 15,000.00 | 230.00 |
| SubTotal Outreach Exp | 3,855.77 | 3,750.00 | 0.00 | 4,352.26 | 15,000.00 | 230.00 |
| Personnel Exp | 0.00 | 17,799.00 | 0.00 | 0.00 | 71,196.00 | 53.44 |
| Background checks | 49.00 | 17.00 | 46.40 | 68.50 | 68.00 | 141.35 |
| Continuing Ed (Assoc. Pastor) | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Continuing Ed (Senior Pastor) | 1,000.00 | 84.00 | 50.00 | 1,050.00 | 336.00 | 50.00 |
| Employers FICA Contribution | 869.38 | 806.00 | 604.04 | 3,419.94 | 3,224.00 | 2,414.51 |
| Employers Medicare Contribution | 203.33 | 189.00 | 141.27 | 799.84 | 756.00 | 564.69 |
| Healthcare Opt-out | 0.00 | 250.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Housing Allowance | 2,000.00 | 2,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 20,000.00 |
| Medical Insurance | 4,471.68 | 4,463.00 | 5,791.16 | 17,699.72 | 17,852.00 | 23,164.64 |
| PA | 120.00 | 104.00 | 180.00 | 325.00 | 418.00 | 680.00 |
| Pastor Social Security | 344.26 | 344.00 | 0.00 | 1,377.04 | 1,379.00 | 0.00 |
| Pension | 1,681.62 | 1,671.00 | 1,801.65 | 6,176.48 | 6,684.00 | 7,206.60 |
| Professional Exp (Pastors) | 11.51 | 209.00 | 0.00 | 79.27 | 836.00 | 0.00 |
| Salary Ad Bell Choir Director | 605.00 | 0.00 | 593.02 | 2,420.00 | 0.00 | 2,372.08 |
| Salary Associate Pastor | 0.00 | 0.00 | 4,546.58 | 0.00 | 0.00 | 17,762.56 |
| Salary Childrens Accompanist | 0.00 | 0.00 | 105.02 | 107.78 | 0.00 | 420.08 |
| Salary Childrens Assistant | 0.00 | 0.00 | 40.00 | 50.00 | 0.00 | 144.00 |
| Salary Childrens Director | 0.00 | 0.00 | 279.33 | 571.12 | 0.00 | 1,117.32 |
| Salary Custodian | 2,453.34 | 0.00 | 2,404.88 | 9,813.36 | 0.00 | 9,619.52 |
| Salary Director of Childrens Ministry | 1,350.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 656.74 |
| Salary Director of Operations | 3,048.26 | 0.00 | 2,879.06 | 12,193.04 | 0.00 | 11,516.24 |
| Salary Nursery Care | 45.00 | 84.00 | 180.00 | 187.50 | 336.00 | 360.00 |
| Salary Office Assitant | 1,579.05 | 0.00 | 1,260.00 | 5,708.87 | 0.00 | 4,291.90 |
| Salary Organist | 950.00 | 0.00 | 548.75 | 3,300.00 | 0.00 | 2,706.22 |
| Salary Pastor/Organ Sub | 0.00 | 167.00 | 200.00 | 150.00 | 668.00 | 200.00 |
| Salary Senior Choir Director | 624.44 | 0.00 | 612.00 | 2,497.76 | 0.00 | 2,448.00 |
| Salary Senior Pastor | 3,953.26 | 0.00 | 3,889.84 | 15,813.04 | 0.00 | 15,559.36 |
| Salary Sr. Choir Accompanist | 127.04 | 0.00 | 124.51 | 508.16 | 0.00 | 498.04 |
| Salary Visitation Pastor | 744.17 | 0.00 | 728.88 | 2,976.68 | 0.00 | 2,915.52 |
| Salary Worship Team | 285.00 | 0.00 | 279.33 | 1,140.00 | 0.00 | 1,117.32 |
| Salary Youth Director | 3,000.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 |
| Staff Continuing Ed Training | 100.00 | 21.00 | 0.00 | 100.00 | 84.00 | 0.00 |
| Travel Allowance | 243.02 | 209.00 | 190.75 | 1,160.00 | 836.00 | 190.75 |
| Worship Team Drummer | 0.00 | 42.00 | 100.00 | 150.00 | 168.00 | 150.00 |
| Worship Team Guitar | 50.00 | 42.00 | 0.00 | 200.00 | 168.00 | 0.00 |
| SubTotal Personnel Exp | 29,908.36 | 28,501.00 | 32,626.47 | 114,943.10 | 114,009.00 | 128,370.88 |
| Property & Management Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building/Equipment Maintenance | 369.03 | 834.00 | 115.00 | 1,757.14 | 3,336.00 | 2,840.69 |
| Copier Exp | 621.41 | 667.00 | 643.19 | 2,736.21 | 2,668.00 | 3,411.07 |
| Insurance | 985.93 | 988.00 | 1,072.06 | 3,943.72 | 3,952.00 | 4,226.64 |
| Office Expenses/Supplies | 236.56 | 479.00 | 452.69 | 1,726.59 | 1,918.00 | 2,017.06 |
| Postage Exp | 140.00 | 292.00 | 0.00 | 882.65 | 1,168.00 | 1,778.72 |
| Taxes | 280.00 | 19.00 | 220.00 | 280.00 | 76.00 | 220.00 |
| Technology replace/maint | 0.00 | 84.00 | 0.00 | 722.57 | 336.00 | 0.00 |
| Telephone | 690.47 | 334.00 | 153.25 | 2,808.70 | 1,336.00 | 618.46 |
| Utilities | 3,351.17 | 2,500.00 | 3,110.79 | 16,583.04 | 10,000.00 | 15,112.40 |
| Vehicle Maintenance | 83.33 | 42.00 | 191.53 | 309.27 | 168.00 | 247.31 |
| SubTotal Property & Management Exp | 6,757.90 | 6,239.00 | 5,958.51 | 31,749.89 | 24,958.00 | 30,472.35 |
| Stewardship Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

First Lutheran Church

Budget Comparison for General Fund

| Account | Current Month (April) | | | Year To Date (April FY 2019) | | |
|-------------------------------|-----------------------|------------------|------------------|------------------------------|-------------------|-------------------|
| | Actual | Budget | Last Year | Actual | Budget | Last Year |
| Steward Offer Envelopes | 0.00 | 63.00 | 0.00 | 0.00 | 252.00 | 0.00 |
| Stewarship Sunday | 0.00 | 42.00 | 0.00 | 0.00 | 168.00 | 0.00 |
| SubTotal Stewardship Exp | 0.00 | 105.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Worship Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Childrens Choir | 0.00 | 42.00 | 0.00 | 44.00 | 168.00 | 366.27 |
| Handbell Choir | 0.00 | 42.00 | 0.00 | 20.00 | 168.00 | 63.90 |
| Instrument Maintenance | 375.00 | 125.00 | 0.00 | 375.00 | 500.00 | 250.00 |
| Online Giving/Web Hosting | 60.30 | 67.00 | 81.86 | 253.39 | 268.00 | 260.61 |
| Senior Choir | 53.99 | 42.00 | 0.00 | 143.73 | 168.00 | 221.13 |
| Special Music | 50.00 | 21.00 | 0.00 | 50.00 | 84.00 | 0.00 |
| Worship Supplies & Decorating | 65.80 | 292.00 | 506.71 | 1,054.87 | 1,168.00 | 1,123.25 |
| Worship Team | 35.00 | 21.00 | 0.00 | 35.00 | 84.00 | 50.00 |
| SubTotal Worship Exp | 640.09 | 652.00 | 588.57 | 1,975.99 | 2,608.00 | 2,335.16 |
| Youth Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Relational Ministry | 0.00 | 25.00 | 0.00 | 0.00 | 100.00 | 129.45 |
| Youth Activities & Trips | 189.85 | 246.00 | 28.75 | 677.96 | 984.00 | 946.68 |
| SubTotal Youth Exp | 189.85 | 271.00 | 28.75 | 677.96 | 1,084.00 | 1,076.13 |
| SubTotal General Expenses | 43,232.55 | 43,494.00 | 39,940.29 | 157,228.62 | 173,988.00 | 165,837.56 |
| Total Expenditures | 43,232.55 | 43,494.00 | 39,940.29 | 157,228.62 | 173,988.00 | 165,837.56 |
| Total Revenues | 47,914.07 | 43,482.00 | 63,216.35 | 184,776.16 | 173,928.00 | 181,444.31 |
| Total Expenditures | 43,232.55 | 43,494.00 | 39,940.29 | 157,228.62 | 173,988.00 | 165,837.56 |
| Net Revenues | 4,681.52 | -12.00 | 23,276.06 | 27,547.54 | -60.00 | 15,606.75 |

April Ledger

| | | | |
|------------|-------------------------------------|--------------------------------|-----------------------|
| 04/09/2019 | City of Fergus Falls | Utilities | \$ (346.25) |
| 04/09/2019 | Otter Tail Telcom | april | \$ (161.02) |
| 04/09/2019 | 1517 Media | votive candles | \$ (47.80) |
| 04/09/2019 | Great Plains Natural Gas Co. | great plains | \$ (1,435.61) |
| 04/09/2019 | Premier Electric, Inc. | sanctuary fixtures | \$ (170.00) |
| 04/09/2019 | Northwestern Minnesota Synod | Boundaries Training, con't ed. | \$ (150.00) |
| 04/09/2019 | GIA Publications, Inc. | magazine subscription | \$ (18.00) |
| 04/09/2019 | Otter Tail Power Co. | Utilities | \$ (1,569.31) |
| 04/09/2019 | Otter Tail County, MN | Taxes | \$ (280.00) |
| 04/09/2019 | Service Food Market | fellowship | \$ (173.50) |
| | | fellowship | \$ (176.79) |
| | | messenger volunteers | \$ (8.40) |
| | | lent meals | \$ (470.77) |
| | | Conference Pastors | \$ (101.48) |
| 04/12/2019 | GuideOne Mutual Ins. | april | \$ (985.93) |
| 04/01/2019 | Protect My Ministry | Background checks | \$ (49.00) |
| 04/23/2019 | Portico | medical, etc. | \$ (6,828.10) |
| 04/30/2019 | Doric Piano | sanctuary, chapel, narthex | \$ (375.00) |
| 04/30/2019 | Network Center Communications | invoice 169412 | \$ (509.45) |
| 04/30/2019 | Cooper's Technology Group | paper | \$ (55.90) |
| 04/30/2019 | Kristy Wicklund | card making supplies | \$ (44.05) |
| 04/30/2019 | Lorri Holt | Seder Meal | \$ (56.47) |
| 04/30/2019 | Gary Peston | lock up | \$ (100.00) |
| 04/30/2019 | Laurie Whitehead | paper, sign holder | \$ (39.45) |
| 04/30/2019 | Lori Charest | pottery class | \$ (200.00) |
| 04/30/2019 | LDC | Continuing Ed | \$ (950.00) |
| 04/30/2019 | Valerie Johnson | Special Music | \$ (50.00) |
| 04/30/2019 | Verizon | Telephone | \$ (20.00) |
| 04/30/2019 | Gretchen Enoch | Travel Allowance | \$ (243.02) |
| 04/30/2019 | Great America Financial Services | Copier Exp | \$ (621.41) |
| 04/30/2019 | Northwestern Minnesota Synod | Synod Assembly Exp | \$ (625.00) |
| 04/18/2019 | Card Member Service | Sunday School | \$ (32.52) |
| | | FLY | \$ (189.85) |
| | | Café 116, member | \$ (6.66) |
| | | worship team | \$ (35.00) |
| | | building supplies | \$ (28.03) |
| | | Cally's Café, member | \$ (4.85) |
| | | scaffolding, sanctuary light | \$ (71.00) |
| | | Senior choir music | \$ (53.99) |
| | | Go Daddy Domain | \$ (105.85) |
| | | Stamps | \$ (140.00) |
| | | chair mat | \$ (26.96) |
| | | gas | \$ (27.28) |
| | | van | \$ (56.05) |
| 04/10/2019 | First Lutheran Church--Special Ched | GOOD SAM 4/30/19 | \$ (274.77) |
| 04/10/2019 | First Lutheran Church--Special Ched | GOOD SAM from thrivent | \$ (1,081.00) |
| 04/10/2019 | First Lutheran Church--Special Ched | radio/benevolence | \$ (2,500.00) |
| 04/15/2019 | Vanco Services | Vanco services | \$ (60.30) |
| 04/30/2019 | | Fed taxes | \$ (3,144.34) |
| 04/30/2019 | | MN taxes | \$ (537.44) |
| | | | \$ (17,994.95) |
| | | | \$ (43,232.55) |

Payment Log - 2019 Benevolences

| Organization | 2019 Budget | Payments as of 4/30/2019 | Remaining Amount |
|--------------------------------|--------------|--------------------------|----------------------|
| | \$ 45,000.00 | | |
| Christmas Baskets | \$ - | | - |
| ELCA | \$ - | | - |
| Fergus Falls Food Shelf | \$ - | | - |
| Good Samaritan Fund | \$ - | 1,355.77 | (1,355.77) |
| 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 | \$ - | 2,500.00 | (2,500.00) |
| TOTAL | \$ - | \$3,855.77 | \$ (3,855.77) |

| 4/30/2019 | CHECKING | THRIVENT | REESE | DORN & CO | TOTAL FUND |
|------------------------------|------------------|------------------|-----------------|-------------------|-------------------|
| ALTAR GUILD | 257.30 | | | | 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 | -43,844.82 | | | | -43,844.82 |
| COOKBOOKS | 1255.25 | | | | 1255.25 |
| EASTER PLANT/POINSETTIAS | 273.85 | | | | 273.85 |
| EDUCATION | 1462.99 | | | | 1462.99 |
| ESCROW ACCOUNT | 281.46 | | | | 281.46 |
| FAMILY MINISTRY | 3788.56 | | | | 3788.56 |
| GOOD SAMARITAN | -1,104.00 | | | | -1,104.00 |
| GRAD FLEECE QUILTS | 157.9 | | | | 157.9 |
| HAITI DRESSES | 1091.13 | | | | 1091.13 |
| HANDBELLS | 3,829.54 | | | | 3,829.54 |
| HYMNAL REPLACEMENT | 310.34 | | | | 310.34 |
| JEAN DAHLING ESTATE | 500.00 | 15,619.86 | | | 16,119.86 |
| LIBRARY | 1022.01 | | | | 1022.01 |
| LUTHERCREST SCHOLARSHIPS | | | | | 0.00 |
| MEMORIALS | 26,039.15 | | | | 26,039.15 |
| Durner Trust Cash | | | | 77,930.18 | 77,930.18 |
| Durner Trust Investment | | | | 133,701.86 | 133,701.86 |
| MISSION COFFEE FUND | 427.11 | | | | 427.11 |
| NURSERY FUND | 164.59 | | | | 164.59 |
| ORGAN FUND | 41,433.48 | 7,921.00 | | | 49,354.48 |
| OWLS FUND | 5,567.20 | | | | 5,567.20 |
| PARKING LOT | 15,453.92 | | | | 15,453.92 |
| PASTOR BOOK ALLOW | -16.9 | | | | -16.9 |
| PROPERTY | 2705.85 | | | | 2,705.85 |
| RADIO BROADCAST | -5,097.26 | | | | -5,097.26 |
| Reese(Trustee Karen Moxness) | | | 71483.91 | | 71,483.91 |
| SENIOR CHOIR | 5,389.63 | | | | 5,389.63 |
| SPECIAL FRIENDS | 185.23 | | | | 185.23 |
| YOUTH MISSION TRIP SUPPORT | 0.00 | 4,934.29 | | | 4,934.29 |
| THRIVENT CHOICE DOLLARS | 730.00 | | | | 730.00 |
| Thrivent Interest | | 559.62 | | | 559.62 |
| YOUTH | 12,802.08 | | | | 12,802.08 |
| | 81,538.06 | 29,034.77 | 71483.91 | 211,632.04 | 394,328.78 |