

**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	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

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	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	5/1/2019	27,547.54
REVENUES		34,100.02
EXPENSES		47,099.86
CASH ON HAND		14,547.70
LIABILITIES HELD--Release in June		<u>0.00</u>
REGISTER BALANCE		14,547.70

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 Aug		<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 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 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 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 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 Jan		<u>0.00</u>
REGISTER BALANCE		0.00

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (May)			Year To Date (May FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
<b>Revenues</b>						
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	6,250.00	15,000.00
Building Offerings	170.00	392.00	255.00	850.00	1,980.00	2,218.12
Confirmation Revs	0.00	117.00	0.00	145.00	585.00	0.00
Day Camp/VBS Revs	0.00	75.00	300.00	80.00	375.00	300.00
Envelope Offering	32,163.68	38,336.00	34,057.34	185,088.81	191,680.00	184,649.80
Fellowship Revenues	309.98	308.00	203.33	2,855.41	1,544.00	1,571.53
Initial Offering	0.00	17.00	0.00	180.00	85.00	165.00
Interest Revs	1.59	1.00	1.22	5.44	5.00	2.96
Local Expense Only	638.00	542.00	550.00	2,952.00	2,710.00	2,550.00
Loose Offering	461.42	508.00	524.21	2,539.15	2,544.00	2,269.55
Miscellaneous Income	50.00	300.00	50.00	450.00	1,500.00	425.20
Wedding Deposits	100.00	0.00	0.00	200.00	0.00	0.00
SubTotal Miscellaneous Income	150.00	300.00	50.00	650.00	1,500.00	425.20
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	90.00	1,625.00	5.00	1,841.00	8,125.00	235.00
Good Samaritan	100.00	0.00	200.00	550.00	0.00	1,365.00
SubTotal Outreach Revs/Offering	190.00	1,625.00	205.00	2,391.00	8,125.00	1,600.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	0.00
Easter	0.00	0.00	0.00	6,977.00	0.00	3,825.00
Lent	0.00	0.00	0.00	4,543.00	0.00	3,013.25
SubTotal Special Offerings	0.00	0.00	0.00	11,520.00	0.00	6,838.25
Sunday School Offerings	15.35	8.00	0.00	596.49	44.00	0.00
SubTotal General Revenues	34,100.02	43,479.00	36,146.10	218,876.18	217,407.00	217,590.41
<b>Total Revenues</b>	<b>34,100.02</b>	<b>43,479.00</b>	<b>36,146.10</b>	<b>218,876.18</b>	<b>217,407.00</b>	<b>217,590.41</b>
<b>Expenditures</b>						
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	17.03	8.00	0.00	163.07	44.00	0.00
Confirmation	160.68	167.00	43.06	160.68	835.00	190.76
Day Camp/VBS Exp	0.00	23.00	0.00	0.00	115.00	244.33
Library Books/Supplies	0.00	8.00	0.00	0.00	44.00	0.00
Sunday School/Education	99.34	167.00	235.16	652.15	835.00	756.91
SubTotal Education Exp	277.05	373.00	278.22	975.90	1,873.00	1,192.00
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	312.05	292.00	653.45	1,809.62	1,460.00	2,144.02
SubTotal Fellowship Exp	312.05	292.00	653.45	1,809.62	1,460.00	2,144.02
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	11.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	15,230.00	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	105.00	0.00
Synod Assembly Exp	420.00	63.00	530.00	1,045.00	315.00	530.00
SubTotal General	420.00	3,132.00	530.00	1,045.00	15,661.00	953.29
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	148.50	44.00	131.40	297.00	220.00	262.80
Member bus passes	0.00	4.00	0.00	0.00	22.00	15.00
New Member Reception	0.00	4.00	0.00	10.50	22.00	0.00
Publicity/Advertising	150.00	125.00	0.00	399.00	625.00	379.00
SubTotal Membership Exp	298.50	177.00	131.40	706.50	889.00	656.80

# First Lutheran Church

## Budget Comparison for General Fund

Account	Current Month (May)			Year To Date (May 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	9,053.36	3,750.00	1,165.00	13,405.62	18,750.00	1,395.00
SubTotal Outreach Exp	9,053.36	3,750.00	1,165.00	13,405.62	18,750.00	1,395.00
Personnel Exp	230.46	17,799.00	0.00	230.46	88,995.00	53.44
Background checks	0.00	17.00	22.50	68.50	85.00	163.85
Continuing Ed (Assoc. Pastor)	0.00	0.00	0.00	0.00	0.00	50.00
Continuing Ed (Senior Pastor)	0.00	83.00	0.00	1,050.00	419.00	50.00
Employers FICA Contribution	850.33	806.00	631.49	4,270.27	4,030.00	3,046.00
Employers Medicare Contribution	198.87	188.00	147.69	998.71	944.00	712.38
Healthcare Opt-out	0.00	250.00	0.00	0.00	1,250.00	0.00
Housing Allowance	2,000.00	2,000.00	5,000.00	10,000.00	10,000.00	25,000.00
Medical Insurance	4,471.68	4,463.00	5,791.16	22,171.40	22,315.00	28,955.80
PA	95.00	104.00	80.00	420.00	522.00	760.00
Pastor Social Security	344.26	344.00	0.00	1,721.30	1,723.00	0.00
Pension	1,681.62	1,671.00	1,801.65	7,858.10	8,355.00	9,008.25
Professional Exp (Pastors)	174.71	208.00	0.00	253.98	1,044.00	0.00
Salary Ad Bell Choir Director	605.00	0.00	593.02	3,025.00	0.00	2,965.10
Salary Associate Pastor	0.00	0.00	4,546.58	0.00	0.00	22,309.14
Salary Childrens Accompanist	0.00	0.00	105.02	107.78	0.00	525.10
Salary Childrens Assistant	0.00	0.00	16.00	50.00	0.00	160.00
Salary Childrens Director	0.00	0.00	279.33	571.12	0.00	1,396.65
Salary Custodian	2,453.34	0.00	2,404.88	12,266.70	0.00	12,024.40
Salary Director of Childrens Ministry	1,350.00	0.00	0.00	6,750.00	0.00	656.74
Salary Director of Operations	3,048.26	0.00	2,879.06	15,241.30	0.00	14,395.30
Salary Nursery Care	0.00	83.00	100.00	187.50	419.00	460.00
Salary Office Assitant	1,421.86	0.00	1,330.00	7,130.73	0.00	5,621.90
Salary Organist	800.00	0.00	402.18	4,100.00	0.00	3,108.40
Salary Pastor/Organ Sub	300.00	167.00	0.00	450.00	835.00	200.00
Salary Senior Choir Director	624.44	0.00	612.00	3,122.20	0.00	3,060.00
Salary Senior Pastor	3,953.26	0.00	3,889.84	19,766.30	0.00	19,449.20
Salary Sr. Choir Accompanist	127.04	0.00	124.51	635.20	0.00	622.55
Salary Visitation Pastor	744.17	0.00	1,128.88	3,720.85	0.00	4,044.40
Salary Worship Team	285.00	0.00	279.33	1,425.00	0.00	1,396.65
Salary Youth Director	3,000.00	0.00	519.34	14,500.00	0.00	519.34
Staff Continuing Ed Training	97.33	21.00	0.00	197.33	105.00	0.00
Travel Allowance	412.96	208.00	0.00	1,572.96	1,044.00	190.75
Worship Team Drummer	50.00	42.00	50.00	200.00	210.00	200.00
Worship Team Guitar	50.00	42.00	50.00	250.00	210.00	50.00
SubTotal Personnel Exp	29,369.59	28,496.00	32,784.46	144,312.69	142,505.00	161,155.34
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	240.68	833.00	615.99	1,997.82	4,169.00	3,456.68
Copier Exp	913.30	667.00	1,213.14	3,649.51	3,335.00	4,624.21
Insurance	985.93	988.00	1,061.62	4,929.65	4,940.00	5,288.26
Office Expenses/Supplies	333.09	479.00	575.02	2,059.68	2,397.00	2,592.08
Postage Exp	0.00	292.00	15.99	882.65	1,460.00	1,794.71
Taxes	0.00	18.00	0.00	280.00	94.00	220.00
Technology replace/maint	0.00	83.00	0.00	722.57	419.00	0.00
Telephone	689.96	333.00	150.20	3,498.66	1,669.00	768.66
Utilities	2,345.87	2,500.00	2,417.45	18,928.91	12,500.00	17,529.85
Vehicle Maintenance	64.34	42.00	61.00	373.61	210.00	308.31
SubTotal Property & Management Exp	5,573.17	6,235.00	6,110.41	37,323.06	31,193.00	36,582.76
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 (May)			Year To Date (May FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Steward Offer Envelopes	0.00	63.00	0.00	0.00	315.00	0.00
Stewarship Sunday	0.00	42.00	0.00	0.00	210.00	0.00
SubTotal Stewardship Exp	0.00	105.00	0.00	0.00	525.00	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	210.00	366.27
Handbell Choir	0.00	42.00	0.00	20.00	210.00	63.90
Instrument Maintenance	390.00	125.00	0.00	765.00	625.00	250.00
Online Giving/Web Hosting	59.80	67.00	62.19	313.19	335.00	322.80
Senior Choir	78.49	42.00	0.00	222.22	210.00	221.13
Special Music	0.00	21.00	0.00	50.00	105.00	0.00
Worship Supplies & Decorating	815.16	292.00	923.54	1,870.03	1,460.00	2,046.79
Worship Team	23.94	21.00	0.00	58.94	105.00	50.00
SubTotal Worship Exp	1,367.39	652.00	985.73	3,343.38	3,260.00	3,320.89
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
Relational Ministry	0.00	25.00	0.00	0.00	125.00	129.45
Youth Activities & Trips	428.75	246.00	172.65	1,106.71	1,230.00	1,119.33
SubTotal Youth Exp	428.75	271.00	172.65	1,106.71	1,355.00	1,248.78
SubTotal General Expenses	47,099.86	43,483.00	42,811.32	204,328.48	217,471.00	208,648.88
<b>Total Expenditures</b>	<b>47,099.86</b>	<b>43,483.00</b>	<b>42,811.32</b>	<b>204,328.48</b>	<b>217,471.00</b>	<b>208,648.88</b>
<b>Total Revenues</b>	<b>34,100.02</b>	<b>43,479.00</b>	<b>36,146.10</b>	<b>218,876.18</b>	<b>217,407.00</b>	<b>217,590.41</b>
<b>Total Expenditures</b>	<b>47,099.86</b>	<b>43,483.00</b>	<b>42,811.32</b>	<b>204,328.48</b>	<b>217,471.00</b>	<b>208,648.88</b>
<b>Net Revenues</b>	<b>-12,999.84</b>	<b>-4.00</b>	<b>-6,665.22</b>	<b>14,547.70</b>	<b>-64.00</b>	<b>8,941.53</b>

**MAY Ledger**

05/08/2019	Great Plains Natural Gas Co.	great plains	\$	(546.14)
05/08/2019	City of Fergus Falls	Utilities	\$	(333.65)
05/08/2019	Otter Tail Power Co.	Utilities	\$	(1,466.08)
05/08/2019	Otter Tail Telcom	may	\$	(160.51)
05/08/2019	1517 Media	worship supplies	\$	(204.71)
05/08/2019	Northwestern Minnesota Synod	Synod Assembly Exp	\$	(420.00)
05/08/2019	Cole Papers Inc.	kitchen	\$	(68.08)
		building supplies	\$	(99.70)
05/08/2019	Service Food Market	donuts	\$	(77.13)
		MN Boy Choir	\$	(166.84)
	correction from 4/30/19		\$	44.05
05/08/2019	Vicki Hanneman	pottery	\$	(104.50)
05/08/2019	Leighton Broadcasting/FF	Easter radio ad	\$	(150.00)
05/08/2019	First Lutheran Church--	fundraiser change	\$	(200.00)
05/14/2019	Cooper's Technology Group	paper	\$	(33.00)
05/14/2019	Great America Financial Services	Copier Exp	\$	(913.30)
05/14/2019	Vicki Hanneman	Confirmation Dessert	\$	(100.68)
05/14/2019	Northwestern Minnesota Synod, ELCA	Benevolence	\$	(3,000.00)
05/15/2019	Vanco Services	Vanco services	\$	(59.80)
05/15/2019	GuideOne Mutual Ins.	may	\$	(985.93)
05/22/2019	Card Member Service	lights	\$	(2.16)
		Christ and Recovery	\$	(17.03)
		pencils, tape,post it's, labels	\$	(95.38)
		Dynamic Preaching	\$	(128.00)
		gas	\$	(3.34)
		Senior Choir	\$	(78.49)
		Cally's- member	\$	(8.82)
		Caribou- member	\$	(6.79)
		mutual ministry	\$	(230.46)
		battery	\$	(16.15)
		1st Communion	\$	(51.19)
		FLY	\$	(24.01)
		FLY bowling	\$	(182.30)
		youth meeting	\$	(14.89)
		FLY	\$	(7.55)
		Worship Supplies	\$	(49.11)
		collar	\$	(11.98)
		cafe- member	\$	(6.51)
		Cally's- member	\$	(5.26)
		books	\$	(97.33)
05/28/2019	DVS Renewal	tabs	\$	(61.00)
05/28/2019	Allen Moe	organ tuning	\$	(390.00)
05/28/2019	1517 Media	7 day candle	\$	(360.95)
05/28/2019	Network Center Communications	invoice 170066	\$	(509.45)
05/28/2019	CCLI Renewal Processing	music license	\$	(357.00)
05/28/2019	J.W. Pepper & Son, Inc.	Worship Team	\$	(23.94)
05/28/2019	The Flower Mill	baptismal rose, palms	\$	(196.60)
05/28/2019	Randi Wicklund	color pens	\$	(47.70)
05/28/2019	Verizon	Telephone	\$	(20.00)
05/29/2019	Cole Papers Inc.	building supplies	\$	(122.67)
05/29/2019	Gretchen Enoch	Travel Allowance	\$	(412.96)
		OWLS meal	\$	(7.35)
05/30/2019	First Lutheran Church--Special Checking	GOOD SAM May	\$	(6,053.36)
	Personnel		\$	(28,454.13)
			\$	<b>(47,099.86)</b>

5/31/2019 CHECKING		THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	257.30				747.30
BUDGET RESERVE	6,200.00				6,200.00
BUILDING RESERVE	0.00				0.00
CHILDREN'S BIBLES	-494.53				-494.53
CHILDREN'S CHOIR	467				467
CHRISTCARE	500				650
CLEARING ACCOUNT	-46,044.82				-46,044.82
COOKBOOKS	1255.25				1255.25
EASTER PLANT/POINSETTIAS	273.85				273.85
EDUCATION	1462.99				1462.99
ESCROW ACCOUNT	288.33				288.33
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	0.00				0.00
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
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	26,174.15				26,174.15
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	2,925.45				2,925.45
PARKING LOT	15,241.42				15,241.42
PASTOR BOOK ALLOW	-16.9				-16.9
PROPERTY	2705.85				2,705.85
RADIO BROADCAST	-5,089.26				-5,089.26
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	13,067.84				13,067.84
	<b>77,703.44</b>	<b>29,034.77</b>	<b>71483.91</b>	<b>211,632.04</b>	<b>390,494.16</b>

## Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 5/31/2019	Remaining Amount
	<b>\$45,000.00</b>		
Christmas Baskets	\$ 1,000.00		1,000.00
ELCA	\$18,000.00	3,000.00	15,000.00
Fergus Falls Food Shelf	\$ 1,000.00		1,000.00
Good Samaritan Fund	\$17,500.00	7,409.13	10,090.87
Habitat for Humanity	\$ 500.00		500.00
Hospice	\$ 500.00		500.00
Jail Ministry	\$ 500.00		500.00
Luther Seminary	\$ 500.00		500.00
Lutheran Campus Ministry	\$ 500.00		500.00
Meals by Wheels	\$ 500.00		500.00
Rural Internship	\$ 500.00		500.00
Salvation Army	\$ 500.00		500.00
Pioneer Care	\$ 500.00		500.00
Lutheran Deaconess Association	\$ 500.00		500.00
Radio Broadcast	\$ 2,500.00	2,500.00	-
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$12,909.13</b>	<b>\$ 32,090.87</b>