

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	7/1/2019	19,467.81
REVENUES		33,545.70
EXPENSES		39,294.05
CASH ON HAND	7/31/2019	13,719.46
LIABILITIES HELD--Release in Aug		<u>0.00</u>
REGISTER BALANCE		13,719.46

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	8/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	8/30/2019	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	9/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	9/30/2019	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	10/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	10/31/2019	0.00
LIABILITIES HELD--Release in Nov		<u>0.00</u>
REGISTER BALANCE		0.00

CASH ON HAND	5/1/2019	27,547.54
REVENUES		34,100.02
EXPENSES		47,099.86
CASH ON HAND	5/31/2019	14,547.70
LIABILITIES HELD--Release in June		<u>0.00</u>
REGISTER BALANCE		14,547.70

CASH ON HAND	11/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	11/30/2019	0.00
LIABILITIES HELD--Release in Dec		<u>0.00</u>
REGISTER BALANCE		0.00

CASH ON HAND	6/1/2019	14,547.70
REVENUES		40,141.78
EXPENSES		35,221.67
CASH ON HAND	6/30/2019	19,467.81
LIABILITIES HELD--Release in July		<u>125.00</u>
REGISTER BALANCE		19,592.81

CASH ON HAND	12/1/2019	0.00
REVENUES		0.00
EXPENSES		0.00
CASH ON HAND	12/31/2019	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 (July)			Year To Date (July FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	0.00	0.00	0.00	42.88	0.00	30.00
Budget Reserve	0.00	1,250.00	0.00	9,000.00	8,750.00	15,000.00
Building Offerings	170.00	392.00	635.00	1,190.00	2,744.00	3,108.12
Confirmation Revs	0.00	117.00	0.00	145.00	819.00	0.00
Day Camp/VBS Revs	0.00	75.00	595.00	60.00	525.00	905.00
Envelope Offering	30,914.08	38,336.00	29,264.17	254,674.07	268,352.00	246,660.06
Fellowship Revenues	238.45	308.00	478.01	3,125.86	2,160.00	2,049.54
Initial Offering	0.00	17.00	0.00	180.00	119.00	165.00
Interest Revs	1.28	1.00	0.74	7.81	7.00	4.47
Local Expense Only	700.00	542.00	600.00	4,302.00	3,794.00	3,700.00
Loose Offering	346.89	508.00	515.52	3,313.55	3,560.00	3,016.34
Miscellaneous Income	255.00	300.00	180.00	705.00	2,100.00	605.20
Wedding Deposits	0.00	0.00	0.00	200.00	0.00	100.00
SubTotal Miscellaneous Income	255.00	300.00	180.00	905.00	2,100.00	705.20
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	90.00	1,625.00	2,251.00	2,021.00	11,375.00	2,486.00
Good Samaritan	830.00	0.00	100.00	1,480.00	0.00	1,565.00
SubTotal Outreach Revs/Offering	920.00	1,625.00	2,351.00	3,501.00	11,375.00	4,051.00
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	0.00	8.00	0.00	596.49	60.00	0.00
SubTotal General Revenues	33,545.70	43,479.00	34,619.44	292,563.66	304,365.00	286,232.98
Total Revenues	33,545.70	43,479.00	34,619.44	292,563.66	304,365.00	286,232.98
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	8.00	0.00	173.93	60.00	0.00
Confirmation	320.80	167.00	0.00	481.48	1,169.00	260.76
Day Camp/VBS Exp	0.00	23.00	0.00	0.00	161.00	244.33
Library Books/Supplies	0.00	8.00	0.00	0.00	60.00	50.41
Sunday School/Education	0.00	167.00	43.22	785.56	1,169.00	1,012.02
SubTotal Education Exp	320.80	373.00	43.22	1,440.97	2,619.00	1,567.52
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	138.80	292.00	159.12	2,489.05	2,044.00	2,526.86
SubTotal Fellowship Exp	138.80	292.00	159.12	2,489.05	2,044.00	2,526.86
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	15.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	21,322.00	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	147.00	0.00
Synod Assembly Exp	412.81	62.00	0.00	1,880.54	440.00	654.48
SubTotal General	412.81	3,131.00	0.00	1,880.54	21,924.00	1,077.77
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	0.00	44.00	0.00	297.00	308.00	262.80
Member bus passes	0.00	4.00	0.00	0.00	30.00	15.00
New Member Reception	0.00	4.00	0.00	10.50	30.00	0.00
Publicity/Advertising	0.00	125.00	152.00	399.00	875.00	531.00
SubTotal Membership Exp	0.00	177.00	152.00	706.50	1,243.00	808.80

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (July)			Year To Date (July 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	4,600.00	3,750.00	2,481.00	18,505.62	26,250.00	3,876.00
SubTotal Outreach Exp	4,600.00	3,750.00	2,481.00	18,505.62	26,250.00	3,876.00
Personnel Exp	0.00	17,799.00	36.86	230.46	124,593.00	820.45
Background checks	0.00	17.00	106.00	116.00	119.00	296.30
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	1,094.22	585.00	50.00
Employers FICA Contribution	744.57	805.00	518.95	5,745.68	5,640.00	4,072.94
Employers Medicare Contribution	174.15	188.00	121.37	1,343.80	1,320.00	952.56
Healthcare Opt-out	0.00	250.00	0.00	0.00	1,750.00	0.00
Housing Allowance	2,000.00	2,000.00	1,453.26	14,000.00	14,000.00	29,679.89
Medical Insurance	4,515.29	4,463.00	4,205.36	31,201.98	31,241.00	38,520.18
PA	80.00	104.00	80.00	620.00	730.00	900.00
Pastor Social Security	538.66	344.00	344.26	2,798.62	2,411.00	516.39
Pension	1,856.09	1,670.00	1,380.15	11,570.28	11,696.00	11,979.30
Professional Exp (Pastors)	80.40	208.00	0.00	376.89	1,460.00	0.00
Salary Ad Bell Choir Director	0.00	0.00	0.00	3,025.00	0.00	2,965.10
Salary Associate Pastor	0.00	0.00	0.00	0.00	0.00	26,198.98
Salary Childrens Accompanist	0.00	0.00	0.00	107.78	0.00	525.10
Salary Childrens Assistant	0.00	0.00	0.00	50.00	0.00	160.00
Salary Childrens Director	0.00	0.00	0.00	571.12	0.00	1,396.65
Salary Custodian	2,453.34	0.00	2,404.88	17,173.38	0.00	16,834.16
Salary Director of Childrens Ministry	1,350.00	0.00	656.74	9,450.00	0.00	1,970.22
Salary Director of Operations	3,048.26	0.00	2,879.06	21,337.82	0.00	20,153.42
Salary Nursery Care	42.50	83.00	60.00	267.50	585.00	567.50
Salary Office Assitant	1,407.56	0.00	1,365.00	9,724.36	0.00	8,204.90
Salary Organist	750.00	0.00	364.65	5,600.00	0.00	3,821.77
Salary Pastor/Organ Sub	450.00	167.00	0.00	1,300.00	1,169.00	200.00
Salary Senior Choir Director	0.00	0.00	0.00	3,122.20	0.00	3,060.00
Salary Senior Pastor	5,041.66	0.00	4,500.00	29,849.62	0.00	26,199.20
Salary Sr. Choir Accompanist	0.00	0.00	0.00	635.20	0.00	622.55
Salary Visitation Pastor	744.17	0.00	728.88	5,209.19	0.00	6,102.16
Salary Worship Team	0.00	0.00	0.00	1,425.00	0.00	1,396.65
Salary Youth Director	3,000.00	0.00	700.00	20,500.00	0.00	1,919.34
Staff Continuing Ed Training	0.00	21.00	0.00	197.33	147.00	0.00
Travel Allowance	122.96	208.00	58.86	2,525.32	1,460.00	5,609.99
Worship Team Drummer	0.00	42.00	0.00	200.00	294.00	200.00
Worship Team Gullar	0.00	42.00	0.00	250.00	294.00	50.00
SubTotal Personnel Exp	28,399.61	28,494.00	21,964.28	201,618.75	199,494.00	215,995.70
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	780.56	833.00	49.20	2,964.13	5,835.00	3,760.13
Copier Exp	621.41	667.00	643.19	4,954.47	4,669.00	5,910.59
Insurance	985.93	987.00	1,065.28	6,901.51	6,915.00	7,418.82
Office Expenses/Supplies	289.47	479.00	340.51	2,300.70	3,355.00	4,136.61
Postage Exp	0.00	292.00	365.99	1,327.15	2,044.00	2,835.84
Taxes	0.00	18.00	0.00	280.00	130.00	220.00
Technology replace/maint	173.65	83.00	0.00	896.22	585.00	0.00
Telephone	772.03	333.00	894.41	5,044.67	2,335.00	1,683.07
Utilities	1,063.63	2,500.00	1,122.22	21,407.17	17,500.00	19,828.29
Vehicle Maintenance	94.39	42.00	41.45	468.00	294.00	386.05
SubTotal Property & Management Exp	4,781.07	6,234.00	4,522.25	46,544.02	43,662.00	46,179.40
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 (July)			Year To Date (July FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Steward Offer Envelopes	0.00	62.00	0.00	0.00	440.00	0.00
Stewarship Sunday	0.00	42.00	0.00	0.00	294.00	0.00
SubTotal Stewardship Exp	0.00	104.00	0.00	0.00	734.00	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	294.00	366.27
Handbell Choir	0.00	42.00	484.00	20.00	294.00	547.90
Instrument Maintenance	0.00	125.00	0.00	765.00	875.00	640.00
Online Giving/Web Hosting	57.28	67.00	62.83	429.07	489.00	447.90
Senior Choir	0.00	42.00	0.00	222.22	294.00	221.13
Special Music	0.00	21.00	0.00	50.00	147.00	0.00
Worship Supplies & Decorating	466.22	292.00	136.03	2,618.68	2,044.00	2,182.82
Worship Team	0.00	21.00	0.00	58.94	147.00	50.00
SubTotal Worship Exp	523.50	652.00	682.86	4,207.91	4,564.00	4,456.02
Youth Exp	0.00	0.00	0.00	0.00	0.00	0.00
College Ministry	0.00	0.00	0.00	77.69	0.00	0.00
Relational Ministry	0.00	25.00	0.00	5.00	175.00	129.45
Youth Activities & Trips	117.46	246.00	153.50	1,068.15	1,722.00	1,486.11
SubTotal Youth Exp	117.46	271.00	153.50	1,150.84	1,897.00	1,615.56
SubTotal General Expenses	39,294.05	43,478.00	30,158.23	278,844.20	304,431.00	278,103.63
Total Expenditures	39,294.05	43,478.00	30,158.23	278,844.20	304,431.00	278,103.63
Total Revenues	33,545.70	43,479.00	34,619.44	292,563.66	304,365.00	286,232.98
Total Expenditures	39,294.05	43,478.00	30,158.23	278,844.20	304,431.00	278,103.63
Net Revenues	-5,748.35	1.00	4,461.21	13,719.46	-66.00	8,129.35

July Ledger

07/03/2019	Calie Anderson	10-12 FLY	\$ (58.00)
07/03/2019	Lisa Wolfe	plants	\$ (72.24)
07/03/2019	NCC	invoice 171145	\$ (509.45)
07/03/2019	Otter Tail Telcom	July	\$ (154.58)
07/03/2019	Great Plains Natural Gas Co.	great plains	\$ (43.73)
07/03/2019	City of Fergus Falls	Utilities	\$ (327.25)
07/16/2019	Service Food Market	office	\$ (11.78)
		fellowship donuts	\$ (138.80)
07/16/2019	Otter Tail Power Co.	utilities	\$ (692.65)
07/16/2019	Great America Financial Service	Copier Exp	\$ (621.41)
07/16/2019	The Flower Mill	worship supplies	\$ (62.04)
07/12/2019	GuideOne Mutual Ins.	Insurance	\$ (985.93)
07/15/2019	Vanco Services		\$ (57.28)
07/29/2019	Portico		\$ (7,110.32)
07/30/2019	NCC	phone issue	\$ (32.50)
07/30/2019	Travis Johnson	internet cable install for Radio	\$ (240.00)
07/30/2019	Gary Preston	building lock up	\$ (35.00)
07/30/2019	Gretchen Enoch	Travel Allowance	\$ (122.96)
		cell phone	\$ (88.00)
		meal with member	\$ (26.74)
		meal with member	\$ (8.05)
07/30/2019	Verizon	Telephone	\$ (20.00)
07/31/2019	FLC Special	GOOD SAM July	\$ (1,600.00)
07/16/2019	Card Member Service	One License	\$ (370.00)
		ink	\$ (112.72)
		vehicle	\$ (46.33)
		vehicle	\$ (48.06)
		office supplies	\$ (30.73)
		building	\$ (8.62)
		A/C nee conf. room	\$ (172.34)
		office supplies	\$ (80.18)
		A/C new conf. room	\$ (237.31)
		building	\$ (15.05)
		computer monitor	\$ (103.54)
		office supplies	\$ (21.56)
		Synod assembly	\$ (412.81)
		member-Fabled farmer	\$ (28.05)
		communion wine	\$ (34.18)
		member-Fabled farmer	\$ (17.56)
		new frame for confirmation pics	\$ (320.80)
		water cooler	\$ (59.46)
		technology supplies	\$ (70.11)
07/31/2019	NWMN Synod	Benevolence	\$ (3,000.00)
07/31/2019		Fed taxes	\$ (2,819.21)
07/31/2019		MN taxes	\$ (528.27)
	Personnel		\$ (17,738.45)
			\$(39,294.05)

Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 7/31/2019	Remaining Amount
	\$45,000.00		
Christmas Baskets	\$ 1,000.00		1,000.00
ELCA	\$18,000.00	6,000.00	12,000.00
Fergus Falls Food Shelf	\$ 1,000.00		1,000.00
Good Samaritan Fund	\$17,500.00	9,009.13	8,490.87
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	-
TOTAL	\$45,000.00	\$18,009.13	\$ 26,990.87

7/31/2019	CHECKING	THRIVENT	REESE	DORN & CO	TOTAL FUND
ALTAR GUILD	307.30				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	-43,902.48				-43,902.48
COOKBOOKS	1255.25				1255.25
EASTER PLANT/POINSETTIAS	273.85				273.85
EDUCATION	1652.99				1652.99
ESCROW ACCOUNT	302.21				302.21
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-200.00				-200.00
GRAD FLEECE QUILTS	157.9				157.9
HAITI DRESSES	591.13				591.13
HANDBELLS	3,879.54				3,879.54
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	27,364.15				27,364.15
Durner Trust Cash				78,908.51	78,908.51
Durner Trust Investment				135,582.52	135,582.52
MISSION COFFEE FUND	427.11				427.11
NURSERY FUND	164.59				164.59
ORGAN FUND	15.48	7,921.00			7,936.48
OWLS FUND	4,175.95				4,175.95
PARKING LOT	16,501.42				16,501.42
PASTOR BOOK ALLOW	0				0
PROPERTY	5047.18				5,047.18
RADIO BROADCAST	-5,073.26				-5,073.26
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	0.00				0.00
Thrivent Interest		702.82			702.82
YOUTH	12,373.58				12,373.58
	43,182.13	29,177.97	71483.91	214,491.03	358,925.04