

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	13,719.46
REVENUES		24,810.83
EXPENSES		36,703.91
CASH ON HAND	8/30/2019	1,826.38
LIABILITIES HELD--Release in Sept		<u>0.00</u>
REGISTER BALANCE		1,826.38

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	
REVENUES		
EXPENSES		
CASH ON HAND	9/30/2019	
LIABILITIES HELD--Release in Oct		<u>0.00</u>
REGISTER BALANCE		

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	10/1/2109	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

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First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (August)			Year To Date (August FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Revenues						
General Revenues	223.00	0.00	51.00	265.88	0.00	81.00
Budget Reserve	0.00	1,250.00	0.00	9,000.00	10,000.00	15,000.00
Building Offerings	170.00	392.00	255.00	1,360.00	3,136.00	3,363.12
Confirmation Revs	0.00	117.00	0.00	145.00	936.00	0.00
Day Camp/VBS Revs	0.00	75.00	0.00	60.00	600.00	905.00
Envelope Offering	22,951.45	38,336.00	27,670.62	277,625.52	306,688.00	274,330.68
Fellowship Revenues	79.00	308.00	374.00	3,204.86	2,468.00	2,423.54
Initial Offering	0.00	17.00	0.00	180.00	136.00	165.00
Interest Revs	0.97	1.00	0.66	8.78	8.00	5.13
Local Expense Only	1,100.00	542.00	600.00	5,402.00	4,336.00	4,300.00
Loose Offering	116.41	508.00	209.00	3,429.96	4,068.00	3,225.34
Miscellaneous Income	70.00	300.00	758.55	775.00	2,400.00	1,363.75
Wedding Deposits	0.00	0.00	0.00	200.00	0.00	100.00
SubTotal Miscellaneous Income	70.00	300.00	758.55	975.00	2,400.00	1,463.75
Outreach Revs/Offering	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence Offering	0.00	1,625.00	0.00	2,021.00	13,000.00	2,486.00
Good Samaritan	100.00	0.00	100.00	1,580.00	0.00	1,665.00
SubTotal Outreach Revs/Offering	100.00	1,625.00	100.00	3,601.00	13,000.00	4,151.00
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	68.00	0.00
SubTotal General Revenues	24,810.83	43,479.00	30,018.83	317,374.49	347,844.00	316,251.81
Total Revenues	24,810.83	43,479.00	30,018.83	317,374.49	347,844.00	316,251.81
Expenditures						
General Expenses	200.00	0.00	0.00	500.00	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	68.00	0.00
Confirmation	0.00	167.00	264.37	481.48	1,336.00	525.13
Day Camp/VBS Exp	30.56	23.00	17.97	30.56	184.00	262.30
Library Books/Supplies	88.43	8.00	0.00	88.43	68.00	50.41
Sunday School/Education	48.91	167.00	191.67	834.47	1,336.00	1,203.69
SubTotal Education Exp	167.90	373.00	474.01	1,608.87	2,992.00	2,041.53
Fellowship Exp	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	600.16	292.00	434.47	3,089.21	2,336.00	2,961.33
SubTotal Fellowship Exp	600.16	292.00	434.47	3,089.21	2,336.00	2,961.33
General	0.00	0.00	0.00	0.00	0.00	29.07
Annual Mtg	0.00	2.00	0.00	0.00	17.00	19.26
Budget Reserve	0.00	3,046.00	0.00	0.00	24,368.00	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	168.00	0.00
Synod Assembly Exp	432.67	62.00	0.00	2,313.21	502.00	654.48
SubTotal General	432.67	3,131.00	0.00	2,313.21	25,055.00	1,077.77
Membership Exp	0.00	0.00	0.00	0.00	0.00	0.00
Devotions Christ Home	148.50	44.00	131.40	445.50	352.00	394.20
Member bus passes	0.00	4.00	0.00	0.00	34.00	15.00
New Member Reception	0.00	4.00	0.00	10.50	34.00	0.00
Publicity/Advertising	154.00	125.00	0.00	553.00	1,000.00	531.00
SubTotal Membership Exp	302.50	177.00	131.40	1,009.00	1,420.00	940.20

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (August)			Year To Date (August 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	0.00	3,750.00	400.00	18,505.62	30,000.00	4,276.00
SubTotal Outreach Exp	0.00	3,750.00	400.00	18,505.62	30,000.00	4,276.00
Personnel Exp	0.00	17,799.00	0.00	230.46	142,392.00	820.45
Background checks	0.00	17.00	0.00	116.00	136.00	296.30
Continuing Ed (Assoc. Pastor)	0.00	0.00	0.00	0.00	0.00	50.00
Continuing Ed (Senior Pastor)	830.40	83.00	295.00	1,924.62	668.00	345.00
Employers FICA Contribution	801.96	805.00	556.41	6,547.64	6,445.00	4,629.35
Employers Medicare Contribution	187.58	188.00	130.12	1,531.38	1,508.00	1,082.68
Healthcare Opt-out	0.00	250.00	0.00	0.00	2,000.00	0.00
Housing Allowance	2,000.00	2,000.00	1,453.26	16,000.00	16,000.00	31,133.15
Medical Insurance	4,515.29	4,463.00	4,205.36	35,717.27	35,704.00	42,725.54
PA	60.00	104.00	80.00	680.00	834.00	980.00
Pastor Social Security	538.66	344.00	344.26	3,337.28	2,755.00	860.65
Pension	1,856.09	1,670.00	1,380.15	13,426.37	13,366.00	13,359.45
Professional Exp (Pastors)	0.00	208.00	0.00	376.89	1,668.00	0.00
Salary Ad Bell Choir Director	605.00	0.00	593.02	3,630.00	0.00	3,558.12
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	19,626.72	0.00	19,239.04
Salary Director of Childrens Ministry	1,350.00	0.00	656.74	10,800.00	0.00	2,626.96
Salary Director of Operations	3,048.26	0.00	2,879.06	24,386.08	0.00	23,032.48
Salary Nursery Care	0.00	83.00	50.00	267.50	668.00	617.50
Salary Office Assitant	1,293.25	0.00	1,449.00	11,017.61	0.00	9,653.90
Salary Organist	900.00	0.00	291.72	6,500.00	0.00	4,113.49
Salary Pastor/Organ Sub	300.00	167.00	350.00	1,600.00	1,336.00	550.00
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	34,891.28	0.00	30,699.20
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	5,953.36	0.00	6,831.04
Salary Worship Team	285.00	0.00	0.00	1,710.00	0.00	1,396.65
Salary Youth Director	3,000.00	0.00	700.00	23,500.00	0.00	2,619.34
Staff Continuing Ed Training	0.00	21.00	0.00	197.33	168.00	0.00
Travel Allowance	175.16	208.00	173.31	2,700.48	1,668.00	5,783.30
Worship Team Drummer	0.00	42.00	0.00	200.00	336.00	200.00
Worship Team Guitar	0.00	42.00	0.00	250.00	336.00	50.00
SubTotal Personnel Exp	29,985.82	28,494.00	23,221.17	231,604.57	227,988.00	239,216.87
Property & Management Exp	0.00	0.00	0.00	0.00	0.00	0.00
Building/Equipment Maintenance	459.91	833.00	2,353.00	3,424.04	6,668.00	6,113.13
Copier Exp	621.41	667.00	1,225.00	5,575.88	5,336.00	7,135.59
Insurance	1,017.30	987.00	481.05	7,918.81	7,902.00	7,899.87
Office Expenses/Supplies	158.94	479.00	1,050.00	2,459.64	3,834.00	5,186.61
Postage Exp	332.25	292.00	115.99	1,659.40	2,336.00	2,951.83
Taxes	0.00	18.00	0.00	280.00	148.00	220.00
Technology replace/maint	0.00	83.00	0.00	896.22	668.00	0.00
Telephone	757.16	333.00	173.61	5,801.83	2,668.00	1,856.68
Utilities	373.43	2,500.00	1,381.90	21,780.60	20,000.00	21,210.19
Vehicle Maintenance	0.00	42.00	0.00	468.00	336.00	386.05
SubTotal Property & Management Exp	3,720.40	6,234.00	6,780.55	50,264.42	49,896.00	52,959.95
Stewardship Exp	275.00	0.00	0.00	275.00	0.00	0.00

First Lutheran Church

Budget Comparison for General Fund

Account	Current Month (August)			Year To Date (August FY 2019)		
	Actual	Budget	Last Year	Actual	Budget	Last Year
Steward Offer Envelopes	0.00	62.00	0.00	0.00	502.00	0.00
Stewarship Sunday	0.00	42.00	0.00	0.00	336.00	0.00
SubTotal Stewardship Exp	275.00	104.00	0.00	275.00	838.00	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	336.00	366.27
Handbell Choir	0.00	42.00	0.00	20.00	336.00	547.90
Instrument Maintenance	0.00	125.00	0.00	765.00	1,000.00	640.00
Online Giving/Web Hosting	59.83	67.00	1,062.55	488.90	536.00	1,510.45
Senior Choir	293.99	42.00	0.00	516.21	336.00	221.13
Special Music	0.00	21.00	0.00	50.00	168.00	0.00
Worship Supplies & Decorating	499.90	292.00	27.00	3,118.58	2,336.00	2,209.82
Worship Team	0.00	21.00	0.00	58.94	168.00	50.00
SubTotal Worship Exp	853.72	652.00	1,089.55	5,061.63	5,216.00	5,545.57
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	36.28	25.00	0.00	41.28	200.00	129.45
Youth Activities & Trips	129.46	246.00	0.00	1,197.61	1,968.00	1,486.11
SubTotal Youth Exp	165.74	271.00	0.00	1,316.58	2,168.00	1,615.56
SubTotal General Expenses	36,703.91	43,478.00	32,531.15	315,548.11	347,909.00	310,634.78
Total Expenditures	36,703.91	43,478.00	32,531.15	315,548.11	347,909.00	310,634.78
Total Revenues	24,810.83	43,479.00	30,018.83	317,374.49	347,844.00	316,251.81
Total Expenditures	36,703.91	43,478.00	32,531.15	315,548.11	347,909.00	310,634.78
Net Revenues	-11,893.08	1.00	-2,512.32	1,826.38	-65.00	5,617.03

August Ledger

08/07/2019	City of Fergus Falls	Utilities	\$ (324.05)
08/07/2019	Great Plains Natural Gas Co.	great plains	\$ (41.79)
08/07/2019	Cole Papers Inc.	fellowship	\$ (252.91)
08/07/2019	Center for Lifelong Learning	Stewardship Exp	\$ (275.00)
08/07/2019	Otter Tail Telcom	Aug	\$ (139.71)
08/07/2019	Premier Electric, Inc.	elec for new water fountai	\$ (242.84)
08/07/2019	Mark Hermes	lattice fencing	\$ (116.93)
08/07/2019	Sandy Kvern	coffee	\$ (23.96)
08/07/2019	Harriet Wicklund	hotel	\$ (432.67)
08/12/2019	GuideOne Mutual Ins.	Aug	\$ (1,017.30)
08/12/2019	Service Food Market	FLY K-6	\$ (10.18)
		Sunday donuts, butter	\$ (144.29)
		Messenger volunteers	\$ (13.68)
08/13/2019	Stumbeano's Coffee	coffee	\$ (179.00)
08/13/2019	Great America Financial Services	Copier Exp	\$ (621.41)
08/13/2019	Otter Tail Power Co.	Utilities	\$ (7.59)
08/13/2019	Network Center Technologies	invoice 172133	\$ (509.45)
08/15/2019	Vanco Services	Vanco services	\$ (59.83)
08/15/2019	Constant Contact	Publicity/Advertising	\$ (154.00)
08/22/2019	A Cord	Worship Supplies	\$ (250.00)
08/22/2019	Card Member Service	Building/Equipment	\$ (15.77)
		Building/Equipment	\$ (7.52)
		office supplies	\$ (3.66)
		office supplies	\$ (11.25)
		office supplies	\$ (75.43)
		office supplies	\$ (54.92)
		camera supplies	\$ (115.40)
		envelopes	\$ (332.25)
		FLY 7-12	\$ (107.72)
		Youth relational	\$ (20.04)
		Education	\$ (48.91)
		Youth prizes	\$ (11.56)
		Youth relational	\$ (16.24)
08/29/2019	The Flower Mill	baptismal rose	\$ (4.50)
08/29/2019	Network Center Technologies	Radio equipment set up	\$ (130.00)
08/29/2019	Dan's Vacuum & Sewing Inc.	supplies	\$ (51.85)
08/29/2019	1517 Media	Devotions Christ Home	\$ (148.50)
08/29/2019	J.W. Pepper & Son, Inc.	music	\$ (293.99)
08/29/2019	Vicki Hanneman	VBS Exp	\$ (30.56)
08/29/2019	Verizon	Telephone	\$ (20.00)
08/29/2019	Gretchen Enoch	Telephone	\$ (88.00)
		mileage	\$ (175.16)
		fan	\$ (25.00)
08/29/2019	Karen Lundstrom	Library Books/Supplies	\$ (88.43)
08/29/2019	PioneerCare Foundation	General Expenses	\$ (200.00)
08/31/2019		MN taxes	\$ (522.15)
08/31/2019		Fed taxes	\$ (2,949.42)
			\$ (26,339.09)
			\$ (36,703.91)

Payment Log - 2019 Benevolences

Organization	2019 Budget	Payments as of 8/31/2019	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

8/31/2019 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	2582.99				2582.99
ESCROW ACCOUNT	306.84				306.84
FAMILY MINISTRY	3788.56				3788.56
GOOD SAMARITAN	-1,861.54				-1,861.54
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				78,978.88	78,978.88
Durner Trust Investment				135,212.53	135,212.53
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	3,446.83				3,446.83
PARKING LOT	9,021.42				9,021.42
PASTOR BOOK ALLOW	0				0
PROPERTY	5047.18				5,047.18
RADIO BROADCAST	-5,165.26				-5,165.26
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
	34,154.10	29,177.97	71483.91	214,191.41	349,597.39