

First Lutheran Church
Statement of Income and Expense by Account
July of Fiscal Year 2020
Responsibility: All
Fund: 01 - General

	Current Month			Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Budget	Actual	%	Remaining
Income							
Major: Income // Minor: Income							
Envelope Receipts	80,000.00	76,302.21	95.38%	960,000.00	581,458.33	60.57%	378,541.67
Loose Offering	687.50	0.00	0.00%	8,250.00	991.71	12.02%	7,258.29
Sunday School Offering	16.67	0.00	0.00%	200.00	71.63	35.82%	128.37
Interest Income	0.00	0.93	-	0.00	4.36	-	-4.36
Misc/Building Use Income	770.83	430.00	55.78%	9,250.00	2,563.16	27.71%	6,686.84
Thrivent Choice Funds	375.00	0.00	0.00%	4,500.00	0.00	0.00%	4,500.00
Dimensions Income	833.33	0.00	0.00%	10,000.00	0.00	0.00%	10,000.00
Total Income	82,683.33	76,733.14	92.80%	992,200.00	585,089.19	58.97%	407,110.81
	82,683.33	76,733.14	92.80%	992,200.00	585,089.19	58.97%	407,110.81
Expense							
Major: Benevolence // Minor: Benevolence							
ELCA - Nebraska Synod	9,603.75	9,080.00	94.55%	115,245.00	69,321.00	60.15%	45,924.00
Major: Special Benevolences // Minor: Special Benevolences	9,603.75	9,080.00	94.55%	115,245.00	69,321.00	60.15%	45,924.00
World Hunger	541.67	542.00	100.06%	6,500.00	3,790.00	58.31%	2,710.00
LWR Disaster Relief	41.67	0.00	0.00%	500.00	0.00	0.00%	500.00
BackPack/Food Bank/Bridge	250.00	0.00	0.00%	3,000.00	2,500.00	83.33%	500.00
Lutheran Food Pantry	83.33	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00
Bread For The World	41.67	0.00	0.00%	500.00	0.00	0.00%	500.00
Global Mission in Action	16.67	0.00	0.00%	200.00	0.00	0.00%	200.00
Lutheran Family Services	283.33	0.00	0.00%	3,400.00	1,700.00	50.00%	1,700.00
Matt Talbot Kitchen	100.00	0.00	0.00%	1,200.00	607.79	50.65%	592.21
Fresh Start	141.67	0.00	0.00%	1,700.00	1,700.00	100.00%	0.00
Tabitha (Meals on Wheels)	307.92	0.00	0.00%	3,695.00	2,000.00	54.13%	1,695.00
UNL Capital Campaign	1,666.67	1,666.67	100.00%	20,000.00	11,666.69	58.33%	8,333.31
UNL Intern Support	333.33	0.00	0.00%	4,000.00	2,000.00	50.00%	2,000.00
Prison Min/Bridge To Hope	145.83	0.00	0.00%	1,750.00	0.00	0.00%	1,750.00
Neb Campus Luth Ministry	41.67	500.00	1,199.90%	500.00	500.00	100.00%	0.00
Hunger/Clothing Discretion	37.17	0.00	0.00%	446.00	0.00	0.00%	446.00
Camp Carol Joy Holling	83.33	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00
Total Expense	4,115.93	2,708.67	65.81%	49,391.00	28,464.48	57.63%	20,926.52

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Fund: 01 - General

	Current Month			Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Budget	Actual	%	Remaining
Major: Worship // Minor: Worship							
Music Honoraria	75.00	0.00	0.00%	900.00	0.00	0.00%	900.00
Worship Supplies	437.50	0.00	0.00%	5,250.00	1,685.23	32.10%	3,564.77
Devotional Materials	32.50	-8.00	-24.62%	390.00	196.60	50.41%	193.40
Music / Choir	266.67	394.27	147.85%	3,200.00	1,047.71	32.74%	2,152.29
Music Conf / Workshops	41.67	0.00	0.00%	500.00	0.00	0.00%	500.00
Organ / Piano Maint	158.33	0.00	0.00%	1,900.00	45.00	2.37%	1,855.00
Choir Fellowship	12.50	0.00	0.00%	150.00	0.00	0.00%	150.00
Drama Ministry	4.17	0.00	0.00%	50.00	0.00	0.00%	50.00
	1,028.34	386.27	37.56%	12,340.00	2,974.54	24.10%	9,365.46
Major: Learning // Minor: Learning							
Early Childhood Learning	50.00	0.00	0.00%	600.00	32.99	5.50%	567.01
Library & Media	6.25	0.00	0.00%	75.00	0.00	0.00%	75.00
Elementary Learning	158.33	389.96	246.30%	1,900.00	484.56	25.50%	1,415.44
Middle School Learning	333.33	368.75	110.63%	4,000.00	2,012.36	50.31%	1,987.64
High School Learning	583.33	1,520.61	260.68%	7,000.00	6,342.57	90.61%	657.43
Adult Learning	83.33	0.00	0.00%	1,000.00	244.87	24.49%	755.13
Advocacy	4.17	0.00	0.00%	50.00	0.00	0.00%	50.00
The Lutheran	74.75	0.00	0.00%	897.00	478.38	53.33%	418.62
Creation Care	8.33	0.00	0.00%	100.00	0.00	0.00%	100.00
	1,301.82	2,279.32	175.09%	15,622.00	9,595.73	61.42%	6,026.27
Major: Hospitality // Minor: Hospitality							
Hospitality	441.67	0.00	0.00%	5,300.00	1,035.94	19.55%	4,264.06
Stewardship	100.00	0.00	0.00%	1,200.00	607.42	50.62%	592.58
Fellowship	16.67	0.00	0.00%	200.00	41.12	20.56%	158.88
Funeral Lunches	16.67	0.00	0.00%	200.00	128.99	64.50%	71.01
Stephen Ministry	158.33	0.00	0.00%	1,900.00	214.95	11.31%	1,685.05
God's Work Our Hands	12.50	0.00	0.00%	150.00	0.00	0.00%	150.00
	745.84	0.00	0.00%	8,950.00	2,028.42	22.66%	6,921.58
Major: Support // Minor: Support							
Compensation	39,851.67	30,540.80	76.64%	478,220.00	257,906.01	53.93%	220,313.99
Pension / Health Ins	10,176.42	6,860.66	67.42%	122,117.00	61,534.98	50.39%	60,582.02
Communications	250.00	1,598.71	639.48%	3,000.00	2,841.28	94.71%	158.72
Payroll Tax	3,267.50	3,239.02	99.13%	39,210.00	21,479.48	54.78%	17,730.52
Staff Development	25.00	220.00	880.00%	300.00	278.74	92.91%	21.26
Continuing Education	416.67	356.67	85.60%	5,000.00	1,693.23	33.86%	3,306.77
Pastors Professional Exp	33.33	29.20	87.61%	400.00	42.06	10.52%	357.94

FIRST LUTHERAN CHURCH
July 31, 2020

RECEIPTS	7-months	BUDGET	
	2020 Actual	7-months	2020
Envelope Receipts	581,458	560,000	960,000
Loose Receipts	992	4,813	8,250
Sunday School	76	117	200
Offering Receipts	\$582,526	\$564,929	\$968,450
Misc & Building Use	2,563	5,396	9,250
Thrivent Choice Funds (Fund II if needed at y/e)	-	2,625	4,500
Dimensions Early Childhood Income	-	5,833	10,000
Other Receipts	\$2,563	\$13,854	\$23,750
TOTAL RECEIPTS	\$585,089	\$578,783	\$992,200

RECEIPTS

\$6,306
over budget

EXPENSES	7-months	BUDGET	
	2020 Actual	7-months	2020
ELCA & Nebraska Synod	\$69,321	\$67,227	\$115,246
% of Offering Receipts	11.90%	11.90%	11.90%
Benevolence / Serving			
World Hunger	3,790	3,792	6,500
LWR Disaster Relief	-	292	500
Lutheran Food Pantry	1,000	583	1,000
BackPack / Food Bank / Bridges Out Of Poverty	2,500	1,750	3,000
Bread For The World	-	292	500
Global Mission in Action (GMIA)	-	117	200
Lutheran Family Services	1,700	1,983	3,400
Matt Talbot Kitchen	608	700	1,200
Fresh Start	1,700	992	1,700
Tabitha (Meals on Wheels)	2,000	2,155	3,695
Prison Ministry / Bridges To Hope	-	1,021	1,750
UNL Capital Campaign	11,666	11,667	20,000
UNL Intern Support	2,000	2,333	4,000
Nebraska Campus Lutheran Ministries	500	292	500
Camp Carol Joy Holling	1,000	583	1,000
Hunger/Clothing Discretionary	-	260	445
	\$28,464	\$28,811	\$49,390
% of Offering Receipts	4.89%	5.10%	5.10%
Worship			
Devotional Materials	197	228	390
Worship Supplies	1,685	3,063	5,250
Celebration/Speakers	-	-	-
Music Honoraria	-	525	900
Music/Choir	1,048	1,867	3,200
Music Conferences/Workshops	-	292	500
Organ/Piano Maintenance	45	1,108	1,900
Choir Fellowship	-	88	150
Drama Ministry	-	29	50
	\$2,975	\$7,198	\$12,340

	7-months	BUDGET	
	2020 Actual	7-months	2020
Learning			
Early Childhood	33	350	600
Elementary	485	1,108	1,900
Middle School	2,012	2,333	4,000
High School	6,343	4,083	7,000
Adults	245	583	1,000
Library & Media	-	44	75
The Lutheran	478	523	897
Advocacy	-	29	50
Creation Care	-	58	100
	\$9,596	\$9,113	\$15,622
Hospitality / Care			
Hospitality	1,036	3,092	5,300
Stewardship	607	700	1,200
Fellowship	41	117	200
Funeral Lunches	129	117	200
Stephen Ministry	215	1,108	1,900
God's Work Our Hands	-	88	150
	\$2,028	\$5,221	\$8,950
Support			
Compensation	257,906	278,962	478,220
Pension/Health Insurance	61,535	71,235	122,117
Payroll Tax	21,480	22,873	39,210
Continuing Education	1,693	2,917	5,000
Pastors Professional Expense	42	233	400
Staff Professional Expense	-	175	300
Staff Hospitality	98	263	450
Staff Development	279	175	300
Conferences/Workshops (staff)	-	1,517	2,600
Synod Assembly (non-staff)	-	1,225	2,100
Auto & Travel	5,199	7,000	12,000
Postage	805	1,006	1,725
Background Checks	162	146	250
Office Supplies	3,136	2,683	4,600
Banking Fees	1,203	1,050	1,800
Communications	2,841	1,750	3,000
Printer Expense	1,913	2,567	4,400
Computer Needs	784	583	1,000
Insurance	13,323	14,000	24,000
Utilities/Telephone	17,819	20,417	35,000
Janitorial Supplies	1,394	1,167	2,000
Repairs & Maintenance	7,066	7,000	12,000
Maintenance Reserve Fund	3,500	3,500	6,000
Mortgage Transition Fund	14,680	14,688	25,180
Service Contracts	2,416	2,508	4,300
Lawn Care/Snow Removal	888	1,575	2,700
	\$420,162	\$461,214	\$790,652
TOTAL EXPENSES	\$532,546	\$578,783	\$992,200

EXPENSES

-\$46,237
under budget

RECEIPTS LESS EXPENSES

\$52,543
SURPLUS

BUDGET	2015		2016		2017		2018		2019		2020	
Pledged \$	779,318	257	809,806	276	823,041	261	841,380	261	792,062	243	800,123	235
Non-Pledged \$	159,132	pledges	130,194	pledges	158,959	pledges	149,120	pledges	175,938	pledges	159,877	pledges
Envelope Receipts budgeted	938,450		940,000		982,000		990,500		968,000		960,000	

ACTUAL	3 mos. 2015		3 mos. 2016		3 mos. 2017		3 mos. 2018		3 mos. 2019		3 mos. 2020	
Pledged \$ received	202,848	26.0%	195,084	24.1%	193,814	23.5%	211,347	25.1%	234,762	29.6%	244,990	30.6%
Non-pledged \$ received	28,846	18.1%	28,931	22.2%	46,292	29.1%	37,354	25.0%	26,166	14.9%	32,472	20.3%
Envelope Receipts actual	231,694	24.7%	224,015	23.8%	240,106	24.5%	248,701	25.1%	260,928	27.0%	277,462	28.9%

ACTUAL							4 mos. 2019		4 mos. 2020	
Pledged \$ received							291,614	36.8%	304,708	38.1%
Non-pledged \$ received							36,206	20.6%	49,190	30.8%
Envelope Receipts actual							327,820	33.9%	353,898	36.9%

ACTUAL							5 mos. 2019		5 mos. 2020	
Pledged \$ received							346,658	43.8%	380,423	47.5%
Non-pledged \$ received							46,986	26.7%	61,266	38.3%
Envelope Receipts actual							393,644	40.7%	441,689	46.0%

ACTUAL	6 mos. 2015		6 mos. 2016		6 mos. 2017		6 mos. 2018		6 mos. 2019		6 mos. 2020	
Pledged \$ received	374,330	48.0%	394,728	48.7%	381,922	46.4%	405,023	48.1%	406,543	51.3%	439,672	55.0%
Non-pledged \$ received	64,257	40.4%	56,360	43.3%	80,785	50.8%	64,470	43.2%	62,107	35.3%	65,484	41.0%
Envelope Receipts actual	438,587	46.7%	451,088	48.0%	462,707	47.1%	469,493	47.4%	468,650	48.4%	505,156	52.6%

ACTUAL							7 mos. 2019		7 mos. 2020	
Pledged \$ received							479,983	60.6%	511,841	64.2%
Non-pledged \$ received							93,296	53.0%	69,617	43.5%
Envelope Receipts actual							573,279	59.2%	581,458	60.0%

ACTUAL							8 mos. 2019		8 mos. 2020	
Pledged \$ received							543,753	68.7%	-	0.0%
Non-pledged \$ received							103,222	58.7%	-	0.0%
Envelope Receipts actual							646,975	66.8%	-	0.0%

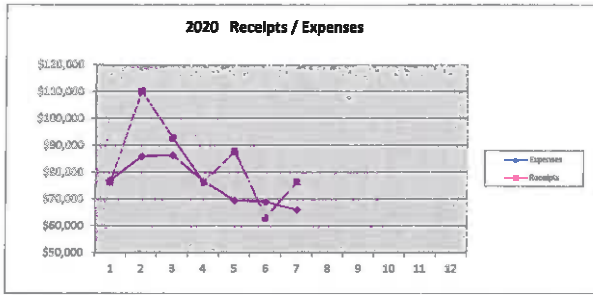
ACTUAL	9 mos. 2015		9 mos. 2016		9 mos. 2017		9 mos. 2018		9 mos. 2019		9 mos. 2020	
Pledged \$ received	571,805	73.4%	596,111	73.6%	614,351	74.6%	638,927	75.9%	602,128	76.0%	-	0.0%
Non-pledged \$ received	94,869	59.6%	94,072	72.3%	111,135	69.9%	93,007	62.4%	114,773	65.2%	-	0.0%
Envelope Receipts actual	666,674	71.0%	690,183	73.4%	725,486	73.9%	731,934	73.9%	716,901	74.1%	-	0.0%

ACTUAL	10 mos. 2015		10 mos. 2016		10 mos. 2017		10 mos. 2018		10 mos. 2019		10 mos. 2020	
Pledged \$ received	637,754	81.8%	674,350	83.3%	679,789	82.6%	699,642	83.2%	661,310	83.5%	-	0.0%
Non-pledged \$ received	104,990	66.0%	105,572	81.1%	123,977	78.0%	103,291	69.3%	122,363	69.5%	-	0.0%
Envelope Receipts actual	742,744	79.1%	779,922	83.0%	803,766	81.8%	802,933	81.1%	783,673	81.0%	-	0.0%

ACTUAL	11 mos. 2015		11 mos. 2016		11 mos. 2017		11 mos. 2018		11 mos. 2019		11 mos. 2020	
Pledged \$ received	704,177	90.4%	731,616	90.3%	737,408	89.6%	762,871	90.7%	722,223	91.2%	-	0.0%
Non-pledged \$ received	119,395	75.0%	118,013	90.6%	135,628	85.3%	113,972	76.4%	133,481	75.9%	-	0.0%
Envelope Receipts actual	823,572	87.8%	849,629	90.4%	873,036	88.9%	876,843	88.5%	855,704	88.4%	-	0.0%

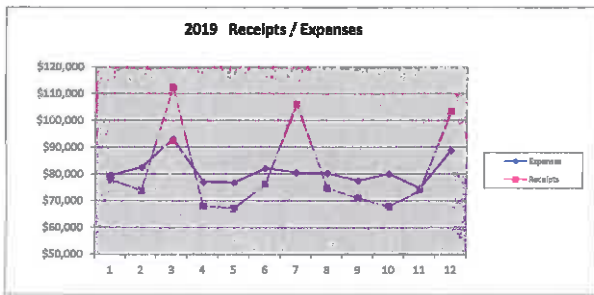
ACTUAL	12 mos. 2015		12 mos. 2016		12 mos. 2017		12 mos. 2018		12 mos. 2019		12 mos. 2020	
Pledged \$ received	772,617	99.1%	813,462	100.5%	809,004	98.3%	834,239	99.2%	789,567	99.7%	-	0.0%
Non-pledged \$ received	156,119	98.1%	128,236	98.5%	167,757	105.5%	133,450	89.5%	162,654	92.4%	-	0.0%
Envelope Receipts actual	928,736	99.0%	941,698	100.2%	976,761	99.5%	967,689	97.7%	952,221	98.4%	-	0.0%

JULY 2020



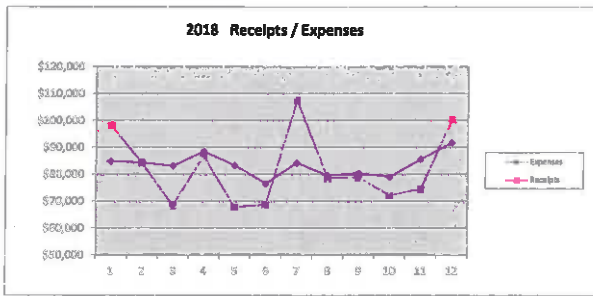
	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
(Five Sunday Months)							
2020							
Jan	76,680	76,680	77,392	77,392	712	-712	
Feb	110,533	187,213	86,133	163,525	24,400	23,688	
March	**	93,077	280,290	86,533	250,058	6,544	30,232
April	**	76,647	356,937	76,984	327,042	337	29,895
May	**	87,327	444,864	69,843	396,885	18,084	47,979
June	**	63,492	508,356	99,264	466,149	-3,772	42,207
July	**	76,733	585,089	66,397	532,546	30,336	52,543
Aug	**						
Sept	**						
Oct	**						
Nov	**						
Dec	**						

\$15,715 pre-paid pledges remain to be booked August - December



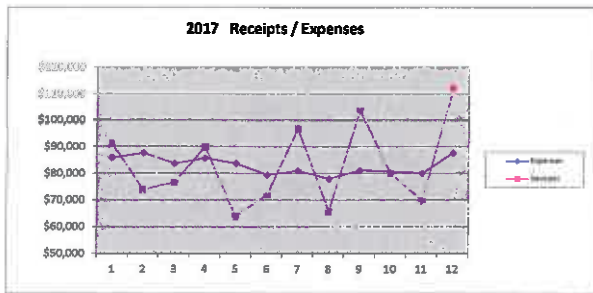
	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
(Five Sunday Months)							
2019							
Jan	77,995	77,995	79,574	79,574	-1,579	-1,579	
Feb	73,827	151,822	82,571	162,145	-8,744	-10,323	
March	**	112,486	264,308	93,029	255,174	19,457	9,134
April	**	68,199	392,487	77,048	322,222	-8,889	245
May	**	67,145	399,612	76,315	409,037	-9,670	-9,425
June	**	76,292	475,904	82,175	491,212	-5,883	-15,308
July	**	106,234	582,138	80,617	571,829	25,617	10,309
Aug	**	74,708	656,846	80,286	652,115	-5,578	4,731
Sept	**	71,196	728,042	77,597	729,712	-6,401	-1,670
Oct	**	67,967	796,009	80,083	809,795	-12,116	-13,786
Nov	**	73,888	869,897	74,755	884,550	-867	-14,653
Dec	**	103,418	973,315	88,765	973,315	14,653	0

Transferred \$4,272.58 from Fund II
 to various choice funds to balance budget



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2018						
(Five Sunday Months)						
Jan	98,418	98,418	85,154	85,154	13,264	13,264
Feb	84,532	182,950	84,563	169,717	-31	13,233
March	68,566	251,516	83,363	253,080	-14,797	-1,564
April	87,084	338,600	88,748	341,828	-1,664	-3,228
May	68,081	406,681	83,625	425,453	-15,544	-18,772
June	68,360	475,041	76,779	502,232	-7,819	-26,591
July	107,701	583,342	84,494	586,726	23,207	-3,384
Aug	78,779	662,121	79,835	666,542	3,037	-4,421
Sept	79,201	741,322	80,727	747,369	-1,526	-6,047
Oct	72,433	813,755	79,297	826,566	-6,864	-12,811
Nov	74,822	888,577	85,906	912,472	11,084	-23,895
Dec	100,648	989,225	91,974	1,004,446	8,674	-15,221

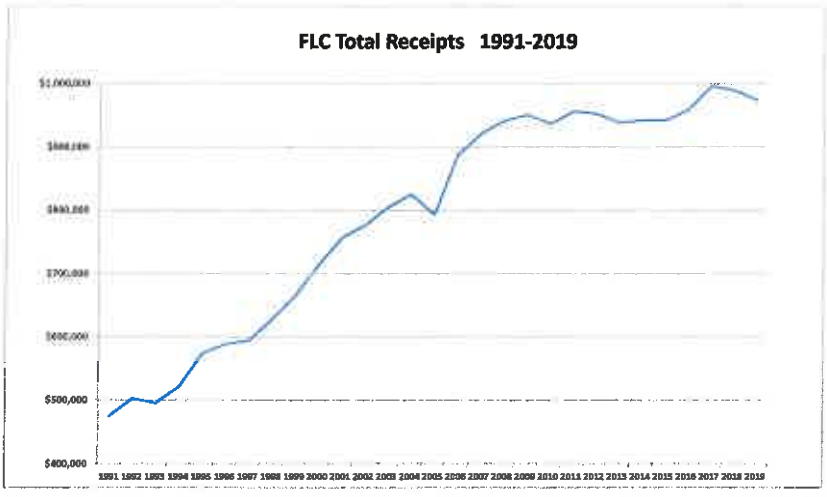
transferred \$7,000.00 from Fund II
 The Invest Choice Funds to get to
 (\$15,220.85) deficit position
 Transfer from Fund II Multi Reserve \$9,945.97
 Transfer from undesignated member gifts - Fund II \$5,254.88



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2017						
(Five Sunday Months)						
Jan	91,223	91,223	85,973	85,973	5,250	5,250
Feb	74,033	165,256	87,771	173,744	-13,735	-8,482
March	76,723	241,979	83,830	257,574	-7,107	-15,595
April	89,884	331,863	85,838	343,412	4,046	-22,549
May	63,946	395,809	83,848	427,260	-19,902	-31,451
June	72,124	467,933	79,482	506,742	-7,358	-38,809
July	96,720	564,653	81,075	587,817	15,645	-23,164
Aug	65,855	630,508	78,045	665,862	-12,190	-35,354
Sept	103,419	733,927	81,129	746,991	22,290	-13,064
Oct	80,036	813,963	80,659	827,650	-623	-13,687
Nov	69,925	883,888	80,156	907,806	-10,231	-23,918
Dec	111,671	995,559	87,753	995,559	23,918	0

transferred \$6,936.50 from Fund II
 The Invest Choice Funds to balance Budget

2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
2006
2005
2004
2003
2002
2001
2000
1999
1998
1997
1996
1995
1994
1991 - 1993



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 495,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,150	1.0%
1998	\$ 627,954	5.7%
1999	\$ 665,191	5.9%
2000	\$ 714,159	7.4%
2001	\$ 796,435	11.5%
2002	\$ 775,843	-2.6%
2003	\$ 804,594	3.7%
2004	\$ 824,991	2.5%
2005	\$ 792,604	-3.9%
2006	\$ 887,179	11.9%
2007	\$ 920,599	3.8%
2008	\$ 941,170	2.2%
2009	\$ 950,224	1.0%
2010	\$ 936,135	-1.5%
2011	\$ 955,308	2.0%
2012	\$ 952,038	-0.3%
2013	\$ 938,138	-1.5%
2014	\$ 941,872	0.4%
2015	\$ 943,887	0.2%
2016	\$ 958,595	1.6%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%
2019	\$ 873,315	-12.0%

7/31/2020

FUND II -- ACCOUNT ANALYSIS

		<u>BALANCE</u> <u>12/31/2019</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>7/31/2020</u>
Housing Fund	Checking Acct	637.48	875.00		0.03		1,512.51
	Money Mkt Acct	5,820.61			4.15		5,824.76
	Housing Loan - Pastor Eller	10,000.00		(875.00)			9,125.00
Designated Fund	Checking Acct	123.65	49,858.64	(58,990.38)			(9,008.09)
	Money Mkt Acct	128,580.22			91.59		128,671.81
Memorial Fund	Checking Acct	1,432.74	3,041.00	(19,944.26)	0.04		(15,470.48)
	Money Mkt Acct	34,925.80			24.89		34,950.69
Flower Fund	Checking Acct	1,309.26		(303.76)	0.03		1,005.53
	Money Mkt Acct	1,724.46			1.23		1,725.69
Music Fund	Checking Acct	1,046.65			0.04		1,046.69
	Money Mkt Acct	2,267.10			1.61		2,268.71
Youth Fund	Checking Acct	552.71	15,603.94	(6,373.59)	0.11		9,783.17
	Money Mkt Acct	1,078.60			0.77		1,079.37
Capital Campaign Fund	Checking Acct	61,053.08	348,675.75	(185,530.02)	1.00	(165,000.00)	59,199.81
	Money Mkt Acct	81,028.67		(193,585.37)	37.62	165,000.00	52,480.92
	Mission Investment Chkg Acct	241.31	424.18		129.55		795.04
Mortgage Transition Fund	Checking Acct	400.41	16,335.00		0.34		16,735.75
	Money Mkt Acct	22,532.82			16.06		22,548.88
Maintenance Reserve Fund	Checking Acct	116.90	3,500.00		0.03		3,616.93
	Money Mkt Acct	41,047.23			29.24		41,076.47
Sabbatical Fund	Checking Acct	371.65					371.65
	Money Mkt Acct	10,932.38			7.80		10,940.18
Ministry Initiative Fund	Checking Acct	556.54					556.54
	Money Mkt Acct	12,149.99			8.66		12,158.65
Fair Trade Fund	Checking Acct	2,063.11	650.50	(760.13)	0.04		1,953.52
Seminary Scholarship Fund	Checking Acct	12.05	2,657.20				2,669.25
	Money Mkt Acct	3,776.41			2.65		3,779.06
		<u>\$425,781.83</u>	<u>\$441,621.21</u>	<u>(\$466,362.51)</u>	<u>\$357.48</u>	<u>\$0.00</u>	<u>\$401,398.01</u>

7/31/2020

DESIGNATED ACCOUNT

8,553.94	Pastor Discretionary Fund (see detail tab)																								
44,746.92	Columbarium (see detail tab)																								
5,913.40	Thrivent Choice (see detail tab)																								
497.79	First Learning Center scholarship fund (remaining funds)																								
555.86	Outdoor education classroom (\$2,525.00 from Memorial Fund in July 2020 plus \$100.00 donation 7-19-20 count sheet less \$2,069.14 expenses)																								
1,845.89	Martha Circle kitchen fund (cookbooks)																								
176.50	Book Nook books (pre-2009)																								
133.60	Memorials - library funds (4-19 and 5-10-09 count sheets) Janssen's (\$695.00 less \$561.40 disbursed)																								
1,000.00	Carol Reed (12-19-10 count sheet) funeral arrangements																								
465.10	2017 continuing ed carry-over - Masako \$385.00, Sharon \$80.10																								
1,000.00	2018 continuing ed carry-over - Masako \$1,000.00																								
1,071.90	2019 continuing ed carry-over - Masako \$1,000.00, Justin \$71.90																								
25.00	Goat Fund (Including African children fund) - Kay Rockwell																								
1,782.84	Immigrant Support Fund Justin and Barbara J-F																								
5,241.69	First Friday Jazz Lee Rockwell																								
906.49	Funeral lunch supplies (Dennis Phelps 10-30-2011 count sheet \$1,000.00 less \$93.51 disbursed to-date)																								
7,726.10	Tanzania health care Karen Clementson																								
735.81	Social ministry discretionary Karen Lenzen																								
1,000.00	Olson memorial service (9-15-13 count sheet)																								
15,192.03	Backpack Program Kathy Dickey/Karen Lenzen																								
816.28	VBS																								
	<table border="0"> <tr> <td></td> <td><u>2013</u></td> <td><u>2014</u></td> <td><u>2015</u></td> <td><u>2016</u></td> <td><u>2017</u></td> </tr> <tr> <td>Receipts</td> <td>300.00</td> <td>1,300.00</td> <td>3,707.00</td> <td>5,420.00</td> <td>2,836.48</td> </tr> <tr> <td>Expenses</td> <td>-</td> <td>-</td> <td>(3,599.35)</td> <td>(3,810.03)</td> <td>(3,290.84)</td> </tr> <tr> <td></td> <td></td> <td></td> <td>(2,046.98)</td> <td></td> <td></td> </tr> </table>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	Receipts	300.00	1,300.00	3,707.00	5,420.00	2,836.48	Expenses	-	-	(3,599.35)	(3,810.03)	(3,290.84)				(2,046.98)		
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>																				
Receipts	300.00	1,300.00	3,707.00	5,420.00	2,836.48																				
Expenses	-	-	(3,599.35)	(3,810.03)	(3,290.84)																				
			(2,046.98)																						
3,520.30	Feb/March 2020 youth room carpet																								
2,577.17	Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text)																								
	Sudanese (Nuer) Worship Community - FLC Bol Ngok 402-617-2667 (Text)																								

1,095.00	Camp scholarships (\$1,475 from various memorials July 2014/Aug 2015 less \$380 disbursed)
1,545.00	Carol Joy Hollings scholarships (from various memorials May 2015)
635.00	Youth mission trip scholarships (from various memorials May 2015)

<u>WEDDING DEPOSITS:</u>	<u>wedding date:</u>
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309.97	Kicks For Kids
(100.00)	Waffleman deposit for 2019 event (March 5, 2019?)
140.64	Fellowship Committee fund
916.05	Matt Talbot (Donna Nelson \$1,400.00 & Gary Schaepe \$650.00 less \$1,133.95 disbursed)
828.82	FaithTrek youth program (Brandon/Amanda Garrett \$50/month beginning March 2019 less \$121.18 disbursed) plus \$100.00 Mel Balabon memorial (5-5-19 count sheet Loretta Hammelmann)
221.06	Grief Support (\$338.76 receipts less \$317.70 disbursed) Judy Bailey
890.00	Sanctuary decorations 2020 (Poinsettias 2019 \$690.00 and Lilies 2020 \$200.00)
216.23	Spirituality Events (Epiphany workshop 1-11-2020 \$280.00 less \$63.77) Denise Mainquist
648.71	Sale of oak cabinets in sub-basement (net sale proceeds)
1,411.31	Food Pantry fund Judy Batterman
30.00	World Hunger 5-17-20 count sheet (will send check in July)

<u>150th ANNIVERSARY:</u>	
926.70	printing/stationary funds (\$1,000.00 less \$73.30 expenses)
2,090.00	donated funds from members
500.00	donation from Endowment Fund (Nov 2019)
1,000.00	Immanuel Community grant (9-1-19 count sheet)
(3,129.14)	purchase of anniversary sale items
3,234.72	income from sale of anniversary items
(1,000.00)	ChefauChef LLC catering deposit for dinner 4-26-2020 (paid 2-1-19)
1,748.15	ticket sales for dinner

20.89	Interest
<u>\$119,663.72</u>	<u>BALANCE</u>

7/31/2020

'Called To Welcome' Building Project

	Receipts	Walsh Fundraising	RDC	Construction	Disbursements	MIF	Loan Advance	Loan Interest	Other Expense	Balance
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2015 - 2017

2018										
January	\$2,155.98	(\$40.31)								\$23,750.65
February	\$1,065.90	(\$15,092.88)								\$9,723.67
March	\$59.01	(\$11,728.84)								(\$1,946.16)
April	\$132,702.70	(\$28,855.69)	(\$13,597.18)							\$48,303.67
May	\$176,394.78	(\$13,447.34)	(\$39,887.50)							\$211,863.61
June	\$104,624.45	(\$49,494.06)	(\$12,342.48)							\$251,551.51
July	\$210,612.02									\$461,143.53
August	\$125,683.33	(\$11,292.26)								\$567,534.61
September	\$116,057.06									\$683,591.67
October	\$23,699.32	(\$41,448)	(\$31,263.86)							\$621,887.03
November	\$94,170.99		(\$50,430.58)							\$665,626.44
December	\$124,991.13	(\$14,058.05)	(\$14,058.05)							\$637,510.44
	\$1,104,220.82	(\$81,549.03)	(\$220,021.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,933.86)	\$794,303.24

2019

January	\$51,289.55		(\$7,310.07)							\$806,516.91
February	\$42,564.32		(\$127,203.50)							\$771,648.87
March	\$83,469.91		(\$5,478.20)	(\$160,149.53)						\$615,139.79
April	\$34,268.96		(\$8,239.86)	(\$216,597.90)						\$427,017.23
May	\$18,690.20		(\$6,684.00)							\$439,673.17
June	\$84,244.95		(\$6,146.87)	(\$75,503.94)	\$295,000.00					\$53,658.55
July	\$175,316.02		(\$5,421.87)	(\$429,094.68)	\$273,000.00					\$66,849.26
August	\$98,797.81		(\$5,928.53)	(\$251,972.37)	\$97,000.00					\$23,362.83
September	\$29,655.89		(\$5,721.19)			(\$1,644.72)				\$2,348.69
October	\$39,581.22		(\$5,871.87)			(\$2,473.30)				\$23,362.83
November	\$61,691.18		(\$4,175.43)	(\$504,563.19)	\$458,000.00					(\$10,341.53)
December	\$164,859.95		(\$60,378.89)	(\$3,021,842.85)	\$540,000.00	(\$4,268.94)				\$71,338.65
	\$884,370.05	\$0.00	(\$60,378.89)	(\$3,021,842.85)	\$1,663,000.00	(\$4,935.58)	\$0.00	(\$102,192.92)	(\$248.86)	\$142,322.06

2020

January	\$62,658.88		(\$1,181.86)	(\$118,990.22)						\$40,943.29
February	\$64,197.70			(\$71,995.37)						\$18,634.19
March	\$45,538.98			(\$131,915.89)	\$130,000.00					\$55,697.46
April	\$54,081.97		(\$1,735.00)							\$57,073.17
May	\$51,821.90			(\$60,654.80)	\$50,000.00					\$75,170.13
June	\$31,803.89		(\$29,575.82)	(\$211,173.31)	\$225,000.00					\$83,736.58
July	\$35,993.98									\$112,475.77
August										
September										
October										
November										
December										
	\$445,897.30	\$0.00	(\$32,692.76)	(\$594,139.69)	\$405,000.00	(\$48,489.96)	\$0.00	(\$107,632.86)	(\$112,475.77)	\$112,475.77

TO-DATE TOTALS

Receipts	\$2,856,123.21	(\$81,948.03)	(\$313,685.10)	(\$1,111,372.44)	\$1,086,000.00	(\$4,311,647.44)	\$0.00	(\$239,405.85)	(\$17,415.31)	\$1,174,813.17
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Expected Fiscal Receipts

2018	
2019	\$1,096,505
2020	\$842,523
2021	\$551,306
2022	\$197,682
	\$50,125
	\$2,740,095

OTHER EXPENSES:

\$ 7,342.35	T02 Engineering - surveying
\$ 23,725.00	Boedmann - asbestos removal
\$ 7,015.00	Mission Investment Fund - closing fees
\$ 3,226.06	Builders risk insurance
\$ 3,787.20	PODS storage/reuse container
\$ 86,319.00	Ranzen-Schotter - pews/chairs
\$ 62,190.00	Wood Specialties - liturgical furnishings
\$ 15,000.00	Planos Unlimited
\$ 3,576.38	White Castle Roofing - gutters/downspouts
\$ 3,750.00	APL Fences - Dimensions playground fence
\$ 2,100.00	Allo - pull 12 data lines
\$ 4,617.59	Twin City Hardware - re-key entire building
\$ 5,274.27	Landscaping
\$ 9,482.00	Wenger Corp - risers/accessories
\$ 239,405.85	

MORTGAGE TRANSITION FUND

7/31/2020

Receipts:

check received November 2018	13,000.00
check received February 2020	1,000.00
memorial funds transferred Feb 2020	75.00
memorial funds transferred May 2020	580.00

Dorothy Ekblad estate gift
Clara Wasenius estate gift
Clara Wasenius memorial funds
Al Wasenius memorial funds

transfer from 2019 Fund I budget	9,900.00
transfer from 2020 Fund I budget	14,680.00
	<u>\$39,235.00</u>

<u>Interest to-date:</u>	<u>\$49.63</u>
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<u>BALANCE</u>	<u>\$39,284.63</u>
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7/31/2020

MEMORIAL FUND

1,080.10	John Christensen (remaining)
1,285.00	Virgil Schafer
721.00	Clara Rottmann
245.00	Dale Flotree
2,133.28	Randy Bailey (remaining)
3,895.00	Ron Reineke
510.00	Norma Thomsen
110.00	Darrell Troutman
335.00	Paul Kruse
2,850.00	Doug Zatechka
180.00	Noah AmIand
475.00	Ron Johnson
920.00	Anne Sandin
3,715.00	Terry Clementson
545.00	Bill Tesar
435.00	Larry Glaser
45.83	interest
\$19,480.21	BALANCE

last receipt:

Dec-09
Feb-12
Sep-15
Feb-16
Jan-16
May-16
Aug-16
Aug-16
Sep-18
Mar-19
May-19
Apr-19
May-20
Nov-19
Feb-20
Jul-20

contact info:

Jan Christensen
Mariann Schafer/ Dean-Teri Martin
Paul Thoren - sister
Jeannene Flotree / Sharon Pilus
Judy Bailey
Julie Reineke
Bob & Pat Thomsen
Shirley Troutman
Jan Kruse
Jane Zatechka
Joan Carlson son
Juli Johnson / Lee Rockwell
Liana Sandin
Karen Clementson
Carol Tesar
Cathy Gorka - daughter 402-730-9628

THRIVENT CHOICE**7/31/2020****Receipts:**

2010	772.00
2011	4,184.00
2012	4,925.00
2013	3,992.00
2014	4,980.00
2015	3,767.00
2016	3,573.00
2017	930.00
2018	2,353.00
2019	1,745.00
2020	2,533.00
	<u>\$33,754.00</u>

Interest to-date:\$132.97**Disbursements to-date:**

<u>2012</u>	
outdoor activity area	(1,873.25)
<u>2013</u>	
adjust inventory value - FLC t-shirts/bags/sweatshirts	(800.61)
AV equipment purchased April 2012	(798.66)
<u>2014</u>	
mortgage pre-payment	(4,000.00)
<u>2016</u>	
Staff/Council appreciation dinner (Associate Pastor vacancy)	(892.36)
<u>2017</u>	
10 pictures/frames for outgoing 2016 & 2017 Council members	(400.00)
Judy Batterman retirement gift	(429.61)
Bonita Johnsen retirement gift	(500.00)
Heidi Widner gift (going to seminary)	(400.00)
Dan Warnes 30th anniversary ordination gift	(250.00)
Funds transferred to balance Fund I operating budget	(6,356.50)
<u>2018</u>	
Funds transferred to balance Fund I operating budget	(7,000.00)
<u>2019</u>	
Funds transferred to balance Fund I operating budget	(4,272.58)
	<u>(\$27,973.57)</u>

BALANCE**\$5,913.40**

PASTOR DISCRETIONARY FUND

7/31/2020

Contributions to-date	\$62,636.95	
Interest to-date	\$1,000.22	
Disbursements to-date	<u>(\$55,083.23)</u>	
Balance		<u>\$8,553.94</u>

7/31/2020 Continuing Ed / Professional Expense / Staff Development

DAN		\$416.67		CONTINUING EDUCATION	Jan-May 2020
	March	(\$100.00)			
	July	(\$316.67)	(transfer to Seminary Scholarship Fund)		
		<u>\$0.00</u>		Remaining	
		\$83.33		PROFESSIONAL EXPENSE	Jan-May 2020
		<u>\$83.33</u>		Remaining	
STEVE		\$500.00		CONTINUING EDUCATION	July-Dec 2020
		<u>\$500.00</u>			
		\$100.00		PROFESSIONAL EXPENSE	July-Dec 2020
		<u>\$100.00</u>			
JUSTIN		\$1,000.00		CONTINUING EDUCATION	
		<u>\$1,000.00</u>		Remaining	
		carry-over from 2019	\$71.90		
		\$200.00		PROFESSIONAL EXPENSE	
	March	(\$12.86)			
	July	(\$29.20)			
	<u>\$157.94</u>		Remaining		
MASAKO		\$1,000.00		CONTINUING EDUCATION	
	July	(\$40.00)			
		<u>\$960.00</u>		Remaining	
		carry-over from 2019	\$1,000.00		
		carry-over from 2018	\$1,000.00		
		carry-over from 2017	\$385.00		
	\$100.00		PROFESSIONAL EXPENSE		
	<u>\$100.00</u>		Remaining		
SUNNI		\$250.00		CONTINUING EDUCATION	Jan-March 2020
	January	(\$42.32)			
	February	(\$58.07)			
	March	(\$149.61)			
		<u>\$0.00</u>		Remaining	
		\$25.00		PROFESSIONAL EXPENSE	Jan-March 2020
	<u>\$25.00</u>		Remaining		
SHARON		\$1,000.00		CONTINUING EDUCATION	
	January	(\$333.88)			
	February	(\$652.68)			
		<u>\$13.44</u>		Remaining	
		carry-over from 2017	\$80.10		
		\$100.00		PROFESSIONAL EXPENSE	
	<u>\$100.00</u>		Remaining		
STAFF DEVELOPMENT		\$300.00			
	January	(\$58.74)			
	July	(\$220.00)			
		<u>\$21.26</u>		Remaining	

7/31/2020

COLUMBARIUM RECAP

<u>Receipts:</u>	<u>Receipts:</u>	<u>Receipts:</u>
<u>2006</u>	<u>2012</u>	<u>2018</u>
\$4,000.00 June	\$450.00 January	\$2,000.00 April
2,000.00 July	1,000.00 August	2,000.00 August
3,000.00 August	<u>2013</u>	2,500.00 December
2,000.00 September	2,000.00 September	<u>2019</u>
<u>2007</u>	<u>2014</u>	1,000.00 February
5,000.00 April	100.00 March	3,000.00 August
2,000.00 August	1,000.00 May	3,000.00 October
2,000.00 October	2,000.00 June	<u>2020</u>
<u>2008</u>	4,000.00 August	2,000.00 January
150.00 March	<u>2015</u>	3,000.00 May
3,250.00 June	250.00 October	
100.00 July	1,750.00 November	
1,850.00 August	<u>2016</u>	
1,150.00 September	2,000.00 January	
110.00 October	4,000.00 March	
<u>2009</u>	1,000.00 June	
1,000.00 February	2,750.00 August	
1,000.00 March	750.00 October	
2,000.00 July	300.00 December	
2,350.00 November	<u>2017</u>	
<u>2010</u>	2,000.00 February	
750.00 July	2,500.00 March	
200.00 October	2,000.00 April	
<u>2011</u>	3,500.00 July	
2,000.00 April	495.00 September	
1,000.00 September		
2,000.00 October		
1,000.00 December		
		<u>\$92,255.00</u>

Interest to-date: \$367.05

Disbursements:

(9,094.60)	columbarium (32 niches)
(14,308.05)	columbarium addition (40 niches)
(16,441.31)	columbarium addition (40 niches)
(642.06)	Plaque / name plates / engraving
0.00	Granite slab/footings (\$1,674.06) reimbursed by Lee & Kay Rockwell 9-2-2007
0.00	Bronze cross (\$4,314.00 + \$85.00 shipping) paid from Dave Mares memorial fund
(1,493.76)	Landscaping
(330.00)	Courtyard benches (3)
(750.00)	Jan Christensen - deposit refund Aug 2009
(500.00)	Dennis Jackson - deposit refund March 2010
(1,245.00)	Hy-Electric - cross lighting Jan 2013
(300.00)	Flipbook software (Tom Tiedgen)
(135.00)	Reifenrath Remodeling - granite removal Oct 2016
(2,385.00)	Midwest Granite Nov 2016
(250.35)	Hy-Electric - move LED lighting controls Nov 2016
<u>(\$47,875.13)</u>	

BALANCE \$44,746.92

SABBATICAL FUND**7/31/2020****Receipts:**

2000		from surplus	\$5,383.00
2001		from surplus	\$5,001.00
2007		from surplus	\$7,500.00
2010	(Pastor Brian Maas)	Lilly Endowment	\$40,956.00
			<u>\$58,840.00</u>

Interest to-date:\$700.00**Disbursements to-date:**

2008			
Bonita Johnsen			(2,885.34)
2011			
Brian Maas			(41,099.62)
2014			
Aaron Erdley			(2,508.68)
2017			
Sunni Richardson			(1,734.53)
			<u>(\$48,228.17)</u>

BALANCE\$11,311.83

MINISTRY INITIATIVE FUND**7/31/2020**

\$30,687.61	Initial deposit from 2007 surplus
5,476.40	Deposit from 2008 surplus
4,818.76	Deposit from 2010 surplus
6,860.89	Transfer from Hagstrom Fund December 2011
150.00	Gubser wedding May 2012
57,003.89	Transfer from Bennetch Fund May 2013
<u>\$104,997.55</u>	
<u>\$873.73</u>	Interest to-date
	<u>Disbursements to-date:</u>
(7,612.64)	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
(1,547.18)	Library project
(1,971.93)	First Friday Jazz
(1,310.65)	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
(18,848.00)	Transfer to 2009 Fund I budget
(157.47)	Youth room lighting (for new projector)
(1,024.98)	55" flat screen TV/wall mount bracket for commons area
(712.97)	Dell laptop computer
(223.51)	Vicar Sara Timian utilities Aug - Dec 2010
(224.25)	Hertz Furniture (tables)
(275.00)	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
(500.00)	Backpack Program
(3,000.00)	Creation Care Ministry (\$3,000 approved August 2014)
(1,300.00)	Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43)	Divorce Care Ministry (\$1,000 approved August 2014)
(6,851.00)	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
(750.00)	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
(32,207.92)	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
(3,828.16)	Activity Center sound system (\$5,000 approved September 2015)
(4,970.00)	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
(4,970.00)	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
<u>(\$93,156.09)</u>	
<u>\$12,715.19</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**7/31/2020****Receipts:**

pre-1998 receipts	\$2,000.00
from 1998 surplus	2,500.00
from 1999 surplus	2,000.00
from 2000 surplus	2,000.00
from 2001 surplus	4,448.00
Hagstrom fund transfer Dec 2011	13,721.78
Jan 2012 - combined seminary scholarship funds from Hagstrom request	7,886.08
July 2020 - transfer Dan Warnes unspent continuing education funds	2,657.20
	<u><u>\$37,213.06</u></u>

Interest to-date:\$335.25**Disbursements to-date:**

<u>2000</u>	Feb	Katherine Shaner	(1,250.00)
	Aug	Heather Grell	(1,000.00)
<u>2001</u>	April	Katherine Shaner	(1,500.00)
	Sept	Heather Grell	(2,000.00)
<u>2002</u>	March	Katherine Shaner	(1,500.00)
	Sept	Heather Grell	(1,000.00)
<u>2003</u>	Aug	Katherine Shaner	(2,500.00)
	Aug	Heather Grell	(1,000.00)
	Nov	Heather Grell	(350.00)
<u>2004</u>	May	Katherine Shaner	(1,000.00)
<u>2012</u>	Sept	Barb Oshlo	(3,000.00)
<u>2013</u>	August	Barb Oshlo	(3,000.00)
<u>2015</u>	August	Barb Oshlo	(3,000.00)
<u>2018</u>	May	Heidi Youngquist	(3,000.00)
	December	Heidi Youngquist	(3,000.00)
<u>2019</u>	August	Heidi Youngquist	(3,000.00)
			<u><u>(\$31,100.00)</u></u>

BALANCE\$6,448.31

<u>Total by person:</u>		<u># of</u>
		<u>payments</u>
Katherine Shaner	\$7,750.00	5
Heather Grell	\$5,350.00	5
Barb Oshlo	\$9,000.00	3
Heidi Youngquist	\$9,000.00	3
	<u>\$31,100.00</u>	

'SIMPLY GIVING' RECEIPTS

2020

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fund I												
Envelope Receipts - chkg acct	\$32,693.82	\$28,818.82	\$30,449.82	\$22,953.82	\$23,994.82	\$22,978.82	\$23,387.16					
Envelope Receipts - credit card	\$800.00	\$300.00	\$550.00	\$7,455.00	\$1,400.00	\$1,250.00	\$1,090.00					
% of total Envelope Receipts	44.4%	26.5%	33.6%	39.8%	28.9%	38.2%	32.1%					
Fund II												
Capital Campaign - chkg acct	\$6,203.86	\$5,168.86	\$5,253.73	\$6,293.86	\$5,114.84	\$8,929.97	\$5,599.97					
Capital Campaign - credit card	\$350.00	\$350.00	\$1,850.00	\$350.00	\$350.00	\$150.00	\$150.00					
Food Pantry - chkg acct	\$25.00	\$25.00	\$25.00	\$350.00	\$225.00	\$25.00	\$200.00					
Food Pantry - credit card	\$200.00			\$200.00								
World Hunger - chkg acct	\$530.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$230.00					
Pastor's Discretionary - chkg acct	\$1,295.00			\$945.00	\$100.00	\$150.00	\$100.00					
Pastor's Discretionary - credit card	\$120.00			\$120.00								
Endowment Fund - chkg acct	\$100.00			\$100.00								
Endowment Fund - credit card	\$175.00			\$175.00								
Dan farewell gift - credit card	\$150.00											
FaithTrek youth - chkg acct	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					
Matt Talbot supplies - chkg acct	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					
Building use (outside users)	\$34.49		\$83.53									
Total Simply Giving Receipts	\$40,737.17	\$34,792.68	\$38,342.08	\$38,677.68	\$31,799.66	\$33,613.79	\$30,857.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2013	2014	2015	2016	2017	2018	2019	7 mos. 2020
Simply Giving								
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00	\$350,324.33	\$185,217.08
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$1,600.00	\$12,845.00
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%	37.0%	34.1%

FUND II BENEVOLENCE GIVING

2020

	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
TOTAL												
Gifts of Hope	\$0.00											
Food Pantry/World Hunger	\$11,477.76	\$317.40	\$255.00	\$1,728.14	\$6,447.22	\$530.00	\$1,530.00					
FLC Endowment Fund	\$2,225.00		\$200.00	\$500.00	\$725.00	\$800.00						
Social ministry discretionary	\$155.00	\$20.00	\$20.00	\$20.00	\$25.00	\$25.00						
Pastor's discretionary fund	\$9,438.21		\$50.00	\$5,538.21	\$3,290.00	\$310.00	\$250.00					
Bridges To Hope	\$30.00											
BackPack program	\$300.00	\$300.00										
Lent meals	\$570.00		\$570.00									
Advent meals	\$0.00											
Tanzania Health Care	\$780.00		\$760.00		\$20.00							
Capital View Adventist Church	\$200.00		\$200.00									
Matt Talbot	\$700.00		\$200.00	\$250.00	\$50.00	\$50.00	\$50.00					
Youth Faith Trek program	\$350.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					
Kicks for Kids (cash)	\$300.00	\$300.00										
Cedars Home	\$50.00											
CROP	\$0.00											
Liberian family assistance	\$100.00	\$100.00										
ELCA Where Needed Most	\$50.00					\$50.00						
ELCA Covid-19 Response Fund	\$650.00				\$650.00							
Outdoor education classroom	\$100.00						\$100.00					
Noisy Offering	\$313.64	\$77.47	\$177.40	\$58.77								
		(UNK. Open Shelf program)	(Food Pantry)	(Luth Disaster Relief Fund - South Sudan)								
TOTAL	\$27,789.61	\$1,314.80	\$2,313.77	\$8,086.35	\$11,257.22	\$1,015.00	\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00