

**FIRST LUTHERAN CHURCH**  
**January 31, 2021**  
**Budget Recap**

RECEIPTS	1-month	BUDGET	
	2021 Actual	1-month	2021
Envelope Receipts	73,163	76,333	916,000
Loose Receipts	-	333	4,000
Sunday School	2	8	100
<b>Offering Receipts</b>	<b>\$73,165</b>	<b>\$76,675</b>	<b>\$920,100</b>
Misc & Building Use	-	333	4,000
Dimensions Early Childhood Income	-	2,000	24,000
<b>Other Receipts</b>	<b>\$0</b>	<b>\$2,333</b>	<b>\$28,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$73,165</b>	<b>\$79,008</b>	<b>\$948,100</b>

**RECEIPTS**      -\$5,843  
under budget

EXPENSES	1-month	BUDGET	
	2021 Actual	1-month	2021
<b>ELCA &amp; Nebraska Synod</b>	\$8,194	\$8,588	\$103,051
% of Offering Receipts	11.20%	11.20%	11.20%
<b>Benevolence / Serving</b>			
World Hunger	674	667	8,000
LWR Disaster Relief	-	83	1,000
Lutheran Food Pantry	-	292	3,500
BackPack / Food Bank / Bridges Out Of Poverty	-	292	3,500
Bread For The World	-	42	500
Lutheran Family Services	-	333	4,000
Matt Talbot Kitchen	-	100	1,200
Fresh Start	-	208	2,500
Tabitha (Meals on Wheels)	-	500	6,000
Prison Ministry / Bridges To Hope	-	167	2,000
UNL Lutheran Center	-	83	1,000
UNL Intern Support	-	333	4,000
Nebraska Campus Lutheran Ministries	-	83	1,000
Camp Carol Joy Holling	-	83	1,000
Friendship Home	-	167	2,000
Clinic With A Heart	-	167	2,000
Hunger/Clothing Discretionary	-	80	965
	\$674	\$3,680	\$44,165
% of Offering Receipts	0.92%	4.80%	4.80%
<b>TOTAL BENEVOLENCE - % of Offering Receipts</b>	<b>12.12%</b>	<b>16.00%</b>	<b>16.00%</b>
<b>Worship</b>			
Devotional Materials	(1)	35	425
Worship Supplies	15	392	4,700
Music Honoraria	-	42	500
Music/Choir	76	267	3,200
Music Conferences/Workshops	-	25	300
Organ/Piano Maintenance	-	146	1,750
Choir Fellowship	-	13	150
	\$90	\$919	\$11,025

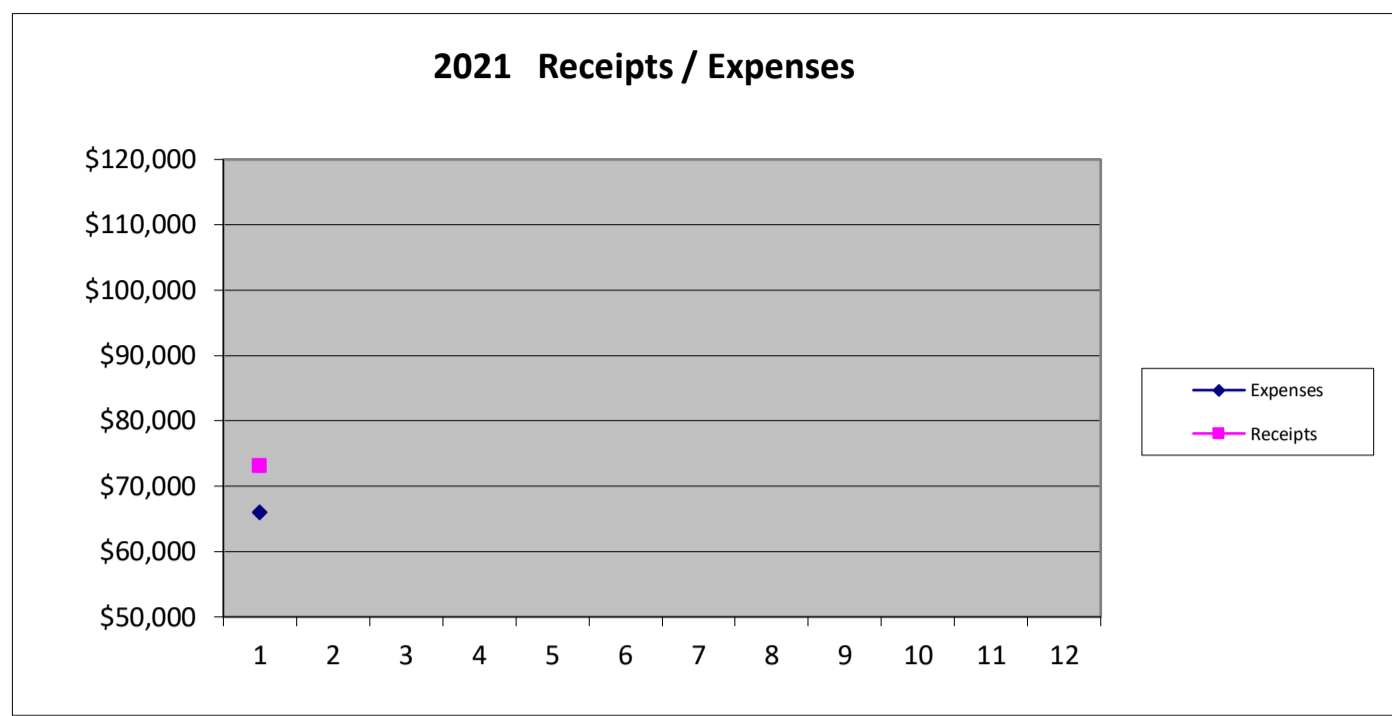
	1-month 2021 Actual	BUDGET 1-month 2021	
<b>Learning</b>			
Early Childhood	-	48	575
Elementary	109	158	1,900
Middle School	153	304	3,650
High School	154	583	7,000
Adults	29	54	650
Library & Media	-	8	100
The Lutheran	-	71	850
Advocacy	-	4	50
Creation Care	-	13	150
	\$445	\$1,244	\$14,925
<b>Hospitality / Care</b>			
Hospitality	-	354	4,250
Stewardship	-	100	1,200
Fellowship	-	17	200
Funeral Lunches	-	13	150
Stephen Ministry	30	158	1,900
God's Work Our Hands	-	10	125
	\$30	\$652	\$7,825
<b>Support</b>			
Compensation	33,973	37,481	449,775
Pension/Health Insurance	7,884	10,490	125,874
Payroll Tax	2,975	2,995	35,937
Continuing Education	-	417	5,000
Pastors Professional Expense	-	33	400
Staff Professional Expense	-	25	300
Staff Hospitality	-	27	325
Staff Development	-	25	300
Conferences/Workshops (staff)	-	229	2,750
Synod Assembly (non-staff)	-	175	2,100
Auto & Travel	42	583	7,000
Postage	240	167	2,000
Background Checks	32	21	250
Office Supplies	57	363	4,350
Banking Fees	240	188	2,250
Communications	489	358	4,300
Printer Expense	(214)	121	1,450
Computer Needs	132	100	1,200
Insurance	1,782	1,962	23,544
Utilities/Telephone	2,706	2,688	32,250
Janitorial Supplies	13	146	1,750
Repairs & Maintenance	290	1,000	12,000
Maintenance Reserve Fund	587	583	7,000
Mortgage Transition Fund	3,067	3,067	36,804
Service Contracts	1,823	458	5,500
Lawn Care/Snow Removal	402	225	2,700
	\$56,520	\$63,926	\$767,109
<b>TOTAL EXPENSES</b>	<b>\$65,953</b>	<b>\$79,008</b>	<b>\$948,100</b>

**EXPENSES**      **-\$13,055**  
under budget

**RECEIPTS LESS EXPENSES**      **\$7,212**  
SURPLUS

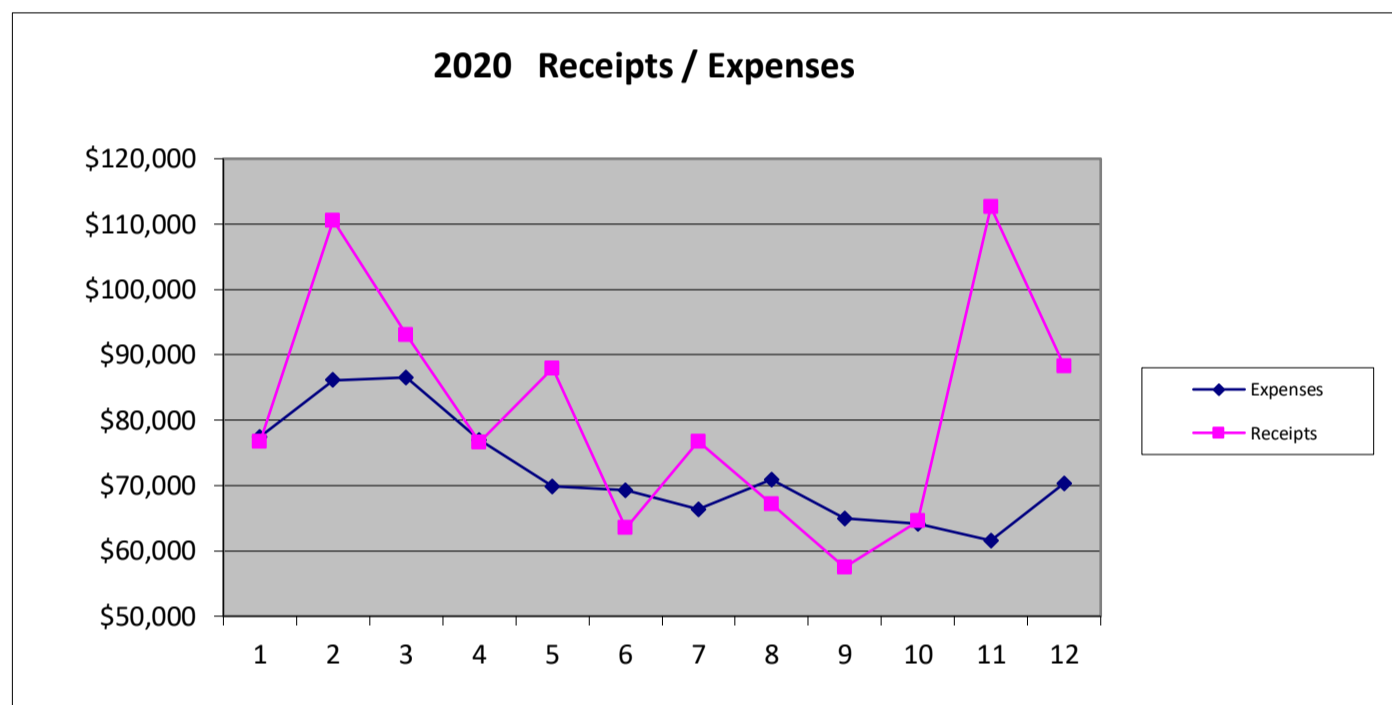
<b>BUDGET</b>	<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>	
Pledged \$	823,041	261	841,380	261	792,062	243	800,123	234	594,021	184
Non-Pledged \$	158,959	pledges	149,120	pledges	175,938	pledges	159,877	pledges	321,979	pledges
Envelope Receipts budgeted	982,000		990,500		968,000		960,000		916,000	
<b>1 MONTH PRO-RATA = 8.3%</b>										
<b>ACTUAL</b>					<b>1 mo. 2019</b>		<b>1 mo. 2020</b>		<b>1 mo. 2021</b>	
Pledged \$ received					63,365	8.0%	61,402	7.7%	62,177	10.5%
Non-pledged \$ received					13,450	7.6%	13,969	8.7%	10,986	3.4%
Envelope Receipts actual					76,815	7.9%	75,371	7.9%	73,163	8.0%
<b>2 MONTHS PRO-RATA = 16.7%</b>										
<b>ACTUAL</b>					<b>2 mos. 2019</b>		<b>2 mos. 2020</b>		<b>2 mos. 2021</b>	
Pledged \$ received					129,898	16.4%	160,737	20.1%		0.0%
Non-pledged \$ received					20,295	11.5%	24,427	15.3%		0.0%
Envelope Receipts actual					150,193	15.5%	185,164	19.3%	-	0.0%
<b>3 MONTHS PRO-RATA = 25.0%</b>										
<b>ACTUAL</b>					<b>3 mos. 2019</b>		<b>3 mos. 2020</b>		<b>3 mos. 2021</b>	
Pledged \$ received					234,762	29.6%	244,990	30.6%		0.0%
Non-pledged \$ received					26,166	14.9%	32,472	20.3%		0.0%
Envelope Receipts actual					260,928	27.0%	277,462	28.9%	-	0.0%
<b>4 MONTHS PRO-RATA = 33.3%</b>										
<b>ACTUAL</b>					<b>4 mos. 2019</b>		<b>4 mos. 2020</b>		<b>4 mos. 2021</b>	
Pledged \$ received					291,614	36.8%	304,708	38.1%		0.0%
Non-pledged \$ received					36,206	20.6%	49,190	30.8%		0.0%
Envelope Receipts actual					327,820	33.9%	353,898	36.9%	-	0.0%
<b>5 MONTHS PRO-RATA = 41.7%</b>										
<b>ACTUAL</b>					<b>5 mos. 2019</b>		<b>5 mos. 2020</b>		<b>5 mos. 2021</b>	
Pledged \$ received					346,658	43.8%	380,423	47.5%		0.0%
Non-pledged \$ received					46,986	26.7%	61,266	38.3%		0.0%
Envelope Receipts actual					393,644	40.7%	441,689	46.0%	-	0.0%
<b>6 MONTHS PRO-RATA = 50.0%</b>										
<b>ACTUAL</b>	<b>6 mos. 2017</b>		<b>6 mos. 2018</b>		<b>6 mos. 2019</b>		<b>6 mos. 2020</b>		<b>6 mos. 2021</b>	
Pledged \$ received	381,922	46.4%	405,023	48.1%	406,543	51.3%	439,672	55.0%		0.0%
Non-pledged \$ received	80,785	50.8%	64,470	43.2%	62,107	35.3%	65,484	41.0%		0.0%
Envelope Receipts actual	462,707	47.1%	469,493	47.4%	468,650	48.4%	505,156	52.6%	-	0.0%
<b>7 MONTHS PRO-RATA = 58.3%</b>										
<b>ACTUAL</b>					<b>7 mos. 2019</b>		<b>7 mos. 2020</b>		<b>7 mos. 2021</b>	
Pledged \$ received					479,983	60.6%	511,841	64.0%		0.0%
Non-pledged \$ received					93,296	53.0%	69,617	43.5%		0.0%
Envelope Receipts actual					573,279	59.2%	581,458	60.6%	-	0.0%
<b>8 MONTHS PRO-RATA = 66.7%</b>										
<b>ACTUAL</b>					<b>8 mos. 2019</b>		<b>8 mos. 2020</b>		<b>8 mos. 2021</b>	
Pledged \$ received					543,753	68.7%	568,037	71.0%		0.0%
Non-pledged \$ received					103,222	58.7%	78,616	49.2%		0.0%
Envelope Receipts actual					646,975	66.8%	646,653	67.4%	-	0.0%
<b>9 MONTHS PRO-RATA = 75.0%</b>										
<b>ACTUAL</b>	<b>9 mos. 2017</b>		<b>9 mos. 2018</b>		<b>9 mos. 2019</b>		<b>9 mos. 2020</b>		<b>9 mos. 2021</b>	
Pledged \$ received	614,351	74.6%	638,927	75.9%	602,128	76.0%	620,077	77.5%		0.0%
Non-pledged \$ received	111,135	69.9%	93,007	62.4%	114,773	65.2%	81,874	51.2%		0.0%
Envelope Receipts actual	725,486	73.9%	731,934	73.9%	716,901	74.1%	701,951	73.1%	-	0.0%
<b>10 MONTHS PRO-RATA = 83.3%</b>										
<b>ACTUAL</b>	<b>10 mos. 2017</b>		<b>10 mos. 2018</b>		<b>10 mos. 2019</b>		<b>10 mos. 2020</b>		<b>10 mos. 2021</b>	
Pledged \$ received	679,789	82.6%	699,642	83.2%	661,310	83.5%	673,663	84.2%		0.0%
Non-pledged \$ received	123,977	78.0%	103,291	69.3%	122,363	69.5%	90,632	56.7%		0.0%
Envelope Receipts actual	803,766	81.8%	802,933	81.1%	783,673	81.0%	764,295	79.6%	-	0.0%
<b>11 MONTHS PRO-RATA = 91.7%</b>										
<b>ACTUAL</b>	<b>11 mos. 2017</b>		<b>11 mos. 2018</b>		<b>11 mos. 2019</b>		<b>11 mos. 2020</b>		<b>11 mos. 2021</b>	
Pledged \$ received	737,408	89.6%	762,871	90.7%	722,223	91.2%	732,005	91.5%		0.0%
Non-pledged \$ received	135,628	85.3%	113,972	76.4%	133,481	75.9%	94,527	59.1%		0.0%
Envelope Receipts actual	873,036	88.9%	876,843	88.5%	855,704	88.4%	826,532	86.1%	-	0.0%
<b>12 MONTHS PRO-RATA = 91.7%</b>										
<b>ACTUAL</b>	<b>12 mos. 2017</b>		<b>12 mos. 2018</b>		<b>12 mos. 2019</b>		<b>12 mos. 2020</b>		<b>12 mos. 2021</b>	
Pledged \$ received	809,004	98.3%	834,239	99.2%	789,567	99.7%	796,299	99.5%		0.0%
Non-pledged \$ received	167,757	105.5%	133,450	89.5%	162,654	92.4%	116,492	72.9%		0.0%
Envelope Receipts actual	976,761	99.5%	967,689	97.7%	952,221	98.4%	912,791	95.1%	-	0.0%

**JANUARY 2021**



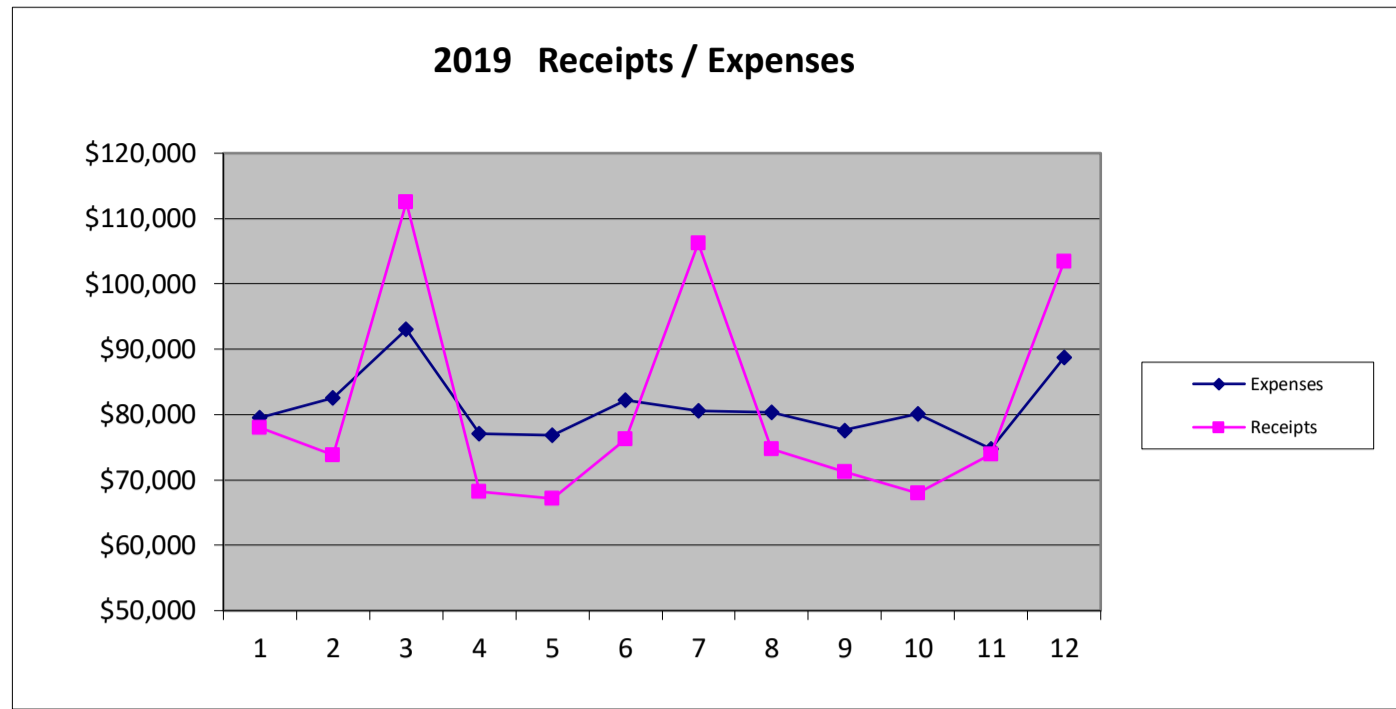
	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
<b>2021</b>							
Jan	**	73,165	73,165	65,953	65,953	7,212	7,212
Feb						0	0
March						0	0
April						0	0
May	**					0	0
June						0	0
July						0	0
Aug	**					0	0
Sept						0	0
Oct	**					0	0
Nov						0	0
Dec						0	0

\$18,843 pre-paid pledges remain to be booked February - December



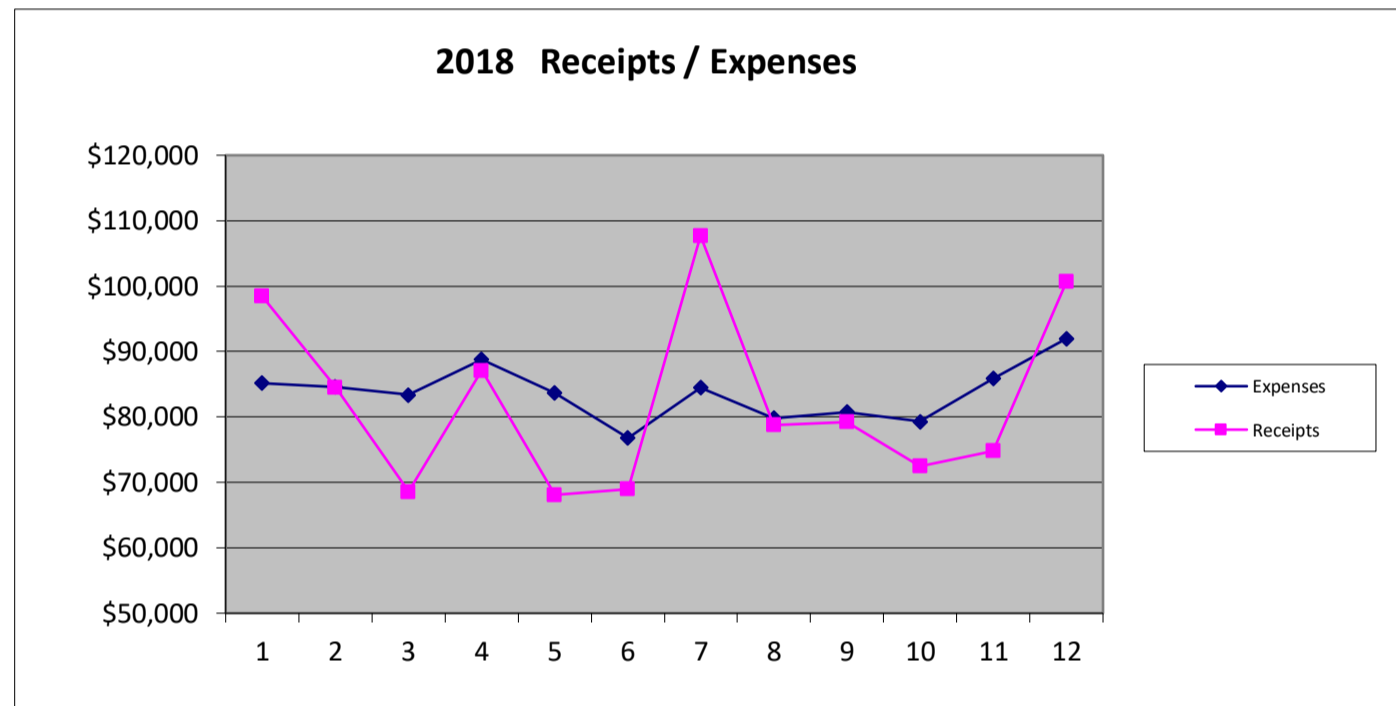
	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
<b>2020</b>							
Jan		76,680	76,680	77,392	77,392	-712	-712
Feb		110,533	187,213	86,133	163,525	24,400	23,688
March	**	93,077	280,290	86,533	250,058	6,544	30,232
April		76,647	356,937	76,984	327,042	-337	29,895
May	**	87,927	444,864	69,843	396,885	18,084	47,979
June		63,492	508,356	69,264	466,149	-5,772	42,207
July		76,733	585,089	66,397	532,546	10,336	52,543
Aug	**	67,196	652,285	70,902	603,448	-3,706	48,837
Sept		57,478	709,763	64,956	668,404	-7,478	41,359
Oct		64,552	774,315	64,099	732,503	453	41,812
Nov	**	112,614	886,929	61,577	794,080	51,037	92,849
Dec		88,306	975,235	70,357	864,437	17,949	110,798

\*\* includes \$48,000 PPP Funds  
\$9,279 additional benevolence payments  
\$101,519 transferred to Contingency Fund



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
<b>2019</b>						
(Five Sunday Months)						
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	93,029	255,174	19,457	9,134
April		68,159	77,048	332,222	-8,889	245
May		67,145	399,612	76,815	-9,670	-9,425
June	**	76,292	475,904	82,175	-5,883	-15,308
July		106,234	582,138	80,617	25,617	10,309
Aug		74,708	656,846	80,286	-5,578	4,731
Sept	**	71,196	728,042	77,597	-6,401	-1,670
Oct		67,967	796,009	80,083	-12,116	-13,786
Nov		73,888	869,897	74,755	-867	-14,653
Dec	**	103,418	973,315	88,765	14,653	0

transferred \$4,272.58 from Fund II  
Thrivent Choice funds to balance budget

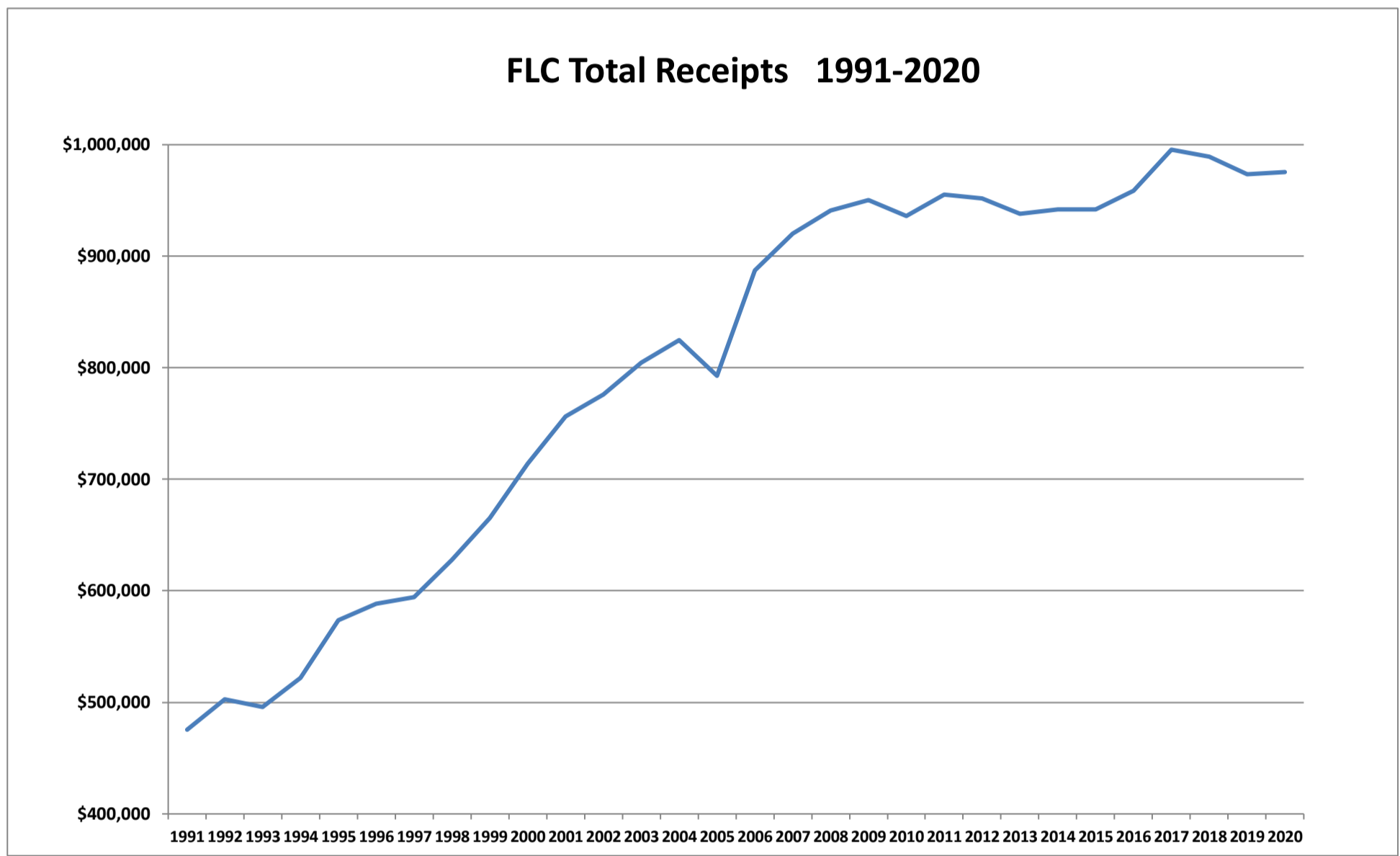


	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
<b>2018</b>						
(Five Sunday Months)						
Jan	98,418	98,418	85,154	85,154	13,264	13,264
Feb	84,532	182,950	84,563	169,717	-31	13,233
March		68,566	83,363	253,080	-14,797	-1,564
April	**	87,084	338,600	88,748	-1,664	-3,228
May		68,081	406,681	83,625	-15,544	-18,772
June	**	68,960	475,641	76,779	-7,819	-26,591
July		107,701	583,342	84,494	23,207	-3,384
Aug	**	78,779	662,121	79,816	-1,037	-4,421
Sept	**	79,201	741,322	80,727	-1,526	-5,947
Oct		72,433	813,755	79,297	-6,864	-12,811
Nov		74,822	888,577	85,906	-11,084	-23,895
Dec	**	100,648	989,225	91,974	8,674	-15,221

transferred \$7,000.00 from Fund II  
Thrivent Choice funds to get to  
(\$15,220.85) deficit position

Transfer from Fund II Maint Reserve	\$9,965.97
Transfer from undesignated member gifts - Fund II	\$5,254.88

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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	\$ 756,435	5.9%
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	\$ 920,539	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	\$ 941,887	0.0%
2016	\$ 958,595	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%
2019	\$ 973,315	-1.6%
2020	\$ 975,235 (including \$48,000 PPP)	0.2%

1/31/2021

**FUND II -- ACCOUNT ANALYSIS**

		<u>BALANCE</u> <u>12/31/2020</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>1/31/2021</u>
<b>Housing Fund</b>	Checking Acct	287.52					287.52
	Money Mkt Acct	7,426.10			0.07		7,426.17
	Housing Loan - Pastor Eller	8,750.00					8,750.00
<b>Memorial Fund</b>	Checking Acct	496.60					496.60
	Money Mkt Acct	22,954.99			0.21		22,955.20
<b>Flower Fund</b>	Checking Acct	(106.86)					(106.86)
	Money Mkt Acct	2,726.17			0.03		2,726.20
<b>Music Fund</b>	Checking Acct	441.71		(985.00)			(543.29)
	Money Mkt Acct	3,269.29			0.03		3,269.32
<b>Youth Fund</b>	Checking Acct	293.24	995.00				1,288.24
	Money Mkt Acct	10,781.02			0.10		10,781.12
<b>Capital Campaign Fund</b>	Checking Acct	6,399.38	23,922.82	(11,731.54)	0.10		18,590.76
	Money Mkt Acct	105,483.51		(74,198.00)	0.97		31,286.48
	Mission Investment Chkg Acct	801.52		(802.00)	0.48		(0.00)
<b>Mortgage Transition Fund</b>	Checking Acct	436.01	3,067.00				3,503.01
	Money Mkt Acct	49,355.95			0.46		49,356.41
<b>Maintenance Reserve Fund</b>	Checking Acct	116.99	587.00				703.99
	Money Mkt Acct	47,084.90			0.43		47,085.33
<b>Sabbatical Fund</b>	Checking Acct	371.65					371.65
	Money Mkt Acct	10,942.26			0.10		10,942.36
<b>Ministry Initiative Fund</b>	Checking Acct	556.55			0.01		556.56
	Money Mkt Acct	12,160.96			0.11		12,161.07
<b>Fair Trade Fund</b>	Checking Acct	2,482.45		(158.58)	0.02		2,323.89
<b>Seminary Scholarship Fund</b>	Checking Acct	669.28			0.01		669.29
	Money Mkt Acct	4,779.93			0.04		4,779.97
<b>Contingency Fund</b>	Checking Acct	110,797.59		(19,713.45)		(100,000.00)	(8,915.86)
	Money Mkt Acct	0.00				100,000.00	100,000.00
<b>'Other' Designated Fund (see detail tab)</b>	Checking Acct	6,085.09	2,976.00	(447.32)	0.10		8,613.87
	Money Mkt Acct	128,694.86			1.19		128,696.05
		<b>\$544,538.66</b>	<b>\$31,547.82</b>	<b>(\$108,035.89)</b>	<b>\$4.46</b>	<b>\$0.00</b>	<b>\$468,055.05</b>

1/31/2021

**OTHER DESIGNATED ACCOUNT**

10,795.53	Pastor Discretionary Fund (see detail tab)
47,711.21	Columbarium (see detail tab)
6,032.58	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
385.00	2017 continuing ed carry-over - Masako \$385.00
1,000.00	2018 continuing ed carry-over - Masako \$1,000.00
1,000.00	2019 continuing ed carry-over - Masako \$1,000.00
1,242.79	2020 continuing ed carry-over - Masako \$779.46; Steve \$380.00; Kathleen \$83.33
25.00	Goat Fund (including African children fund) Kay Rockwell
1,782.84	Immigrant Support Fund Barbara Johnson Frank
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)
6,026.10	Tanzania health care Karen Clementson
860.81	Social ministry discretionary Karen Lenzen
1,000.00	Olson memorial service (9-15-13 count sheet)
15,242.03	Backpack Program Kathy Dickey/Karen Lenzen
360.92	VBS (funds available from prior years)
3,520.30	Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text)
2,577.17	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>
--------------------------	----------------------

2,052.41	Kicks For Kids Donice Kaspar
340.64	Fellowship Committee fund Judy Batterman
1,623.60	Matt Talbot (Donna Nelson \$2,300 & Gary Schaepe \$950 less \$1,626.40 disbursed)
1,128.82	FaithTrek youth program (Brandon/Amanda Garrett \$50/month beginning March 2019 less \$121.18 dist 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 (in lieu of Poinsettias 2019 \$690.00 and Lilies 2020 \$200.00)
645.00	Church decorations (in lieu of Poinsettias 2020)
216.23	Spirituality Events (Epiphany workshop 1-11-2020 \$280.00 less \$63.77) Denise Mainquist
5,613.21	Food Pantry fund Judy Batterman
5,919.19	Brotherhood Mutual partial hail claim settlement (Dec 2020) hail damage 4-12-2020

<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
3,249.72	income from sale of anniversary items
(1,000.00)	ChefauChef LLC catering deposit for dinner 4-26-2020 (paid 2-1-19)
1,796.15	ticket sales for dinner
	<b>TOTAL: \$5,433.43</b>

31.23 Interest

**\$137,309.92 BALANCE**





1/31/2021

'Called To Welcome' Building Project

	Receipts	Disbursements						Balance
		Walsh		Hampton	MIF	MIF		
		Fundraising	RDG	Construction	Loan Advance	Loan Interest	Other Expenses	
<b>2015 - 2017</b>	<b>\$21,635.03</b>							<b>\$21,635.03</b>
<b>2018</b>								
January	\$2,155.93	(\$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)					\$88,303.67
May	\$176,394.78	(\$13,447.34)	(\$39,887.50)					\$211,363.61
June	\$104,624.45	(\$12,342.49)	(\$49,494.06)				(\$2,600.00)	\$251,551.51
July	\$210,612.02						(\$1,040.00)	\$461,123.53
August	\$125,693.33		(\$21,292.26)				(\$4,742.35)	\$560,782.25
September	\$118,057.06						(\$860.00)	\$677,979.31
October	\$23,693.52	(\$441.48)	(\$31,263.88)					\$669,967.47
November	\$84,170.99		(\$50,430.58)				(\$6,403.86)	\$697,304.02
December	\$124,991.13		(\$14,058.05)				(\$13,933.86)	\$794,303.24
	<b>\$1,104,220.82</b>	<b>(\$81,949.03)</b>	<b>(\$220,023.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,580.07)</b>	<b>\$794,303.24</b>
<b>2019</b>								
January	\$51,289.55		(\$7,310.07)				(\$31,745.81)	\$806,536.91
February	\$42,564.32			(\$127,203.50)			(\$248.86)	\$721,648.87
March	\$83,469.91		(\$5,479.20)	(\$160,149.53)			(\$20,350.26)	\$619,139.79
April	\$34,268.96		(\$8,239.86)	(\$216,397.90)			(\$1,753.76)	\$427,017.23
May	\$18,690.20		(\$6,684.00)				(\$5,350.26)	\$433,673.17
June	\$84,244.95		(\$6,146.87)	(\$752,503.94)	\$295,000.00		(\$608.76)	\$53,658.55
July	\$175,316.02		(\$5,421.87)	(\$429,094.68)	\$273,000.00		(\$608.76)	\$66,849.26
August	\$98,797.81		(\$5,928.53)	(\$251,972.37)	\$97,000.00	(\$1,644.72)	(\$752.76)	\$2,348.69
September	\$29,655.99		(\$5,721.19)			(\$2,473.30)	(\$447.36)	\$23,362.83
October	\$39,581.22		(\$5,871.87)	(\$504,563.19)	\$458,000.00	(\$2,601.66)	(\$18,248.86)	(\$10,341.53)
November	\$61,631.18		(\$4,175.43)			(\$3,946.96)	(\$21,828.61)	\$21,338.65
December	\$164,859.95			(\$579,357.74)	\$540,000.00	(\$4,268.94)	(\$248.86)	\$142,323.06
	<b>\$884,370.06</b>	<b>\$0.00</b>	<b>(\$60,978.89)</b>	<b>(\$3,021,242.85)</b>	<b>\$1,663,000.00</b>	<b>(\$14,935.58)</b>	<b>(\$102,192.92)</b>	<b>\$142,323.06</b>
<b>2020</b>								
January	\$62,658.88		(\$1,181.96)	(\$118,990.22)		(\$5,513.63)	(\$38,352.84)	\$40,943.29
February	\$64,197.70			(\$71,395.37)		(\$7,007.57)	(\$8,103.86)	\$18,634.19
March	\$45,338.98			(\$131,915.89)	\$130,000.00	(\$6,110.96)	(\$248.86)	\$55,697.46
April	\$54,081.97		(\$1,735.00)			(\$6,532.40)	(\$44,438.86)	\$57,073.17
May	\$51,821.90			(\$60,654.80)	\$50,000.00	(\$7,079.42)	(\$15,990.72)	\$75,170.13
June	\$31,803.89		(\$29,575.82)	(\$211,173.31)	\$225,000.00	(\$7,239.45)	(\$248.86)	\$83,736.58
July	\$35,993.98					(\$7,005.93)	(\$248.86)	\$112,475.77
August	\$66,224.51				(\$93,032.52)	(\$8,693.48)	(\$42,561.84)	\$34,412.44
September	\$16,204.61				(\$3,615.03)	(\$8,110.97)	(\$4,350.00)	\$34,541.05
October	\$24,975.34				(\$4,300.58)	(\$7,425.42)	(\$336.98)	\$47,453.41
November	\$46,919.41				(\$3,999.26)	(\$7,726.74)	(\$2,447.83)	\$80,198.99
December	\$44,211.42				(\$4,264.72)	(\$7,461.28)		\$112,684.41
	<b>\$544,432.59</b>	<b>\$0.00</b>	<b>(\$32,492.78)</b>	<b>(\$594,129.59)</b>	<b>\$295,787.89</b>	<b>(\$85,907.25)</b>	<b>(\$157,329.51)</b>	<b>\$112,684.41</b>

	Receipts	Disbursements						Balance
		Walsh Fundraising	RDG	Hampton Construction	MIF Loan Advance	MIF Loan Interest	Other Expenses	
<b>2021</b>								
January	\$23,918.83				(\$79,031.72)	(\$7,694.28)		\$49,877.24
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
	<b>\$23,918.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,031.72)</b>	<b>(\$7,694.28)</b>	<b>\$0.00</b>	<b>(\$62,807.17)</b>
<b>TO-DATE TOTALS</b>	<b>\$2,578,577.33</b>	<b>(\$81,949.03)</b>	<b>(\$313,495.18)</b>	<b>(\$3,615,372.44)</b>	<b>\$1,879,756.17</b>	<b>(\$108,537.11)</b>	<b>(\$289,102.50)</b>	<b>\$49,877.24</b>

<b>Expected Pledge Receipts</b>		<b>OTHER EXPENSES:</b>	
2018	\$1,082,296	\$ 7,342.35	TD2 Engineering - surveying
2019	\$832,788	\$ 23,725.00	Bockmann - asbestos removal
2020	\$488,485	\$ 7,015.00	Mission Investment Fund - closing fees
2021	\$286,474	\$ 5,226.06	Builders risk insurance
2022	\$50,050	\$ 3,787.20	PODS storage/refuse container
	<b>\$2,740,093</b>	\$ 86,319.00	Ratigan-Schottler - pews/chairs
		\$ 62,190.00	Wood Specialties - liturgical furnishings
		\$ 15,000.00	Pianos Unlimited
		\$ 3,576.38	White Castle Roofing - gutters/downspouts
		\$ 8,100.00	AFL Fences - Dimensions playground fence
		\$ 2,100.00	Allo - pull 12 data lines
		\$ 11,646.47	Twin City Hardware - door hardware/re-keying
		\$ 5,274.27	Landscaping
		\$ 9,483.00	Wenger Corp - choir risers/accessories
		\$ 38,317.77	Skylight replacement
		<b>\$ 289,102.50</b>	

**MORTGAGE TRANSITION FUND**

**1/31/2021**

**Receipts:**

Nov 2018 - check received	13,000.00	Dorothy Ekblad estate gift
Feb 2020 - check received	1,000.00	Clara Wasenius estate gift
Feb & May 2020 - memorial funds transferred	655.00	Clara & Al Wasenius memorial funds
transfer from 2019 Fund I budget	9,900.00	
transfer from 2020 Fund I budget	25,180.00	
transfer from 2021 Fund I budget	3,067.00	
	<u>\$52,802.00</u>	

**Interest to-date:**

\$57.42

**BALANCE**

**\$52,859.42**

**CONTINGENCY FUND**

**1/31/2021**

**Receipts:**

2020 operating surplus	62,797.59
2020 Paycheck Protection Program (PPP) funds	<u>48,000.00</u>
	<b><u>\$110,797.59</u></b>

**Interest to-date:**

**\$0.00**

**Disbursements to-date:**

Jan 2021 - additional 2020 benevolence contributions	(9,279.00)
Jan 2021 - purchase Epson copier for office	<u>(10,434.45)</u>
	<b><u>(\$19,713.45)</u></b>

**BALANCE**

**\$91,084.14**

1/31/2021

<b>EARLY CHILDHOOD LEARNING</b>		<b>Actual Expenses:</b>												<b>Remaining Budget</b>	
<b>Budget:</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>	<b>Budget</b>	
"Walking Wet"													\$0.00	\$125.00	
Cards/Other gifts													\$0.00	\$75.00	
Family events													\$0.00	\$100.00	
FaithTrek (pre-school)													\$0.00	\$200.00	
Baptism Classes													\$0.00	\$30.00	
Nursery Supplies													\$0.00	\$45.00	
<b>\$575</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	

<b>ELEMENTARY LEARNING</b>		<b>Actual Expenses:</b>												<b>Remaining Budget</b>	
<b>Budget:</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>	<b>Budget</b>	
FaithTrek materials	\$1,000	\$63.28											\$63.28	\$936.72	
Youth activities/Family events	\$250	\$45.46											\$45.46	\$204.54	
Bible/Communion classes	\$100												\$0.00	\$100.00	
VBS	\$400												\$0.00	\$400.00	
Camp	\$150												\$0.00	\$150.00	
<b>\$1,900</b>	<b>\$108.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.74</b>	<b>\$1,791.26</b>	

<b>MIDDLE SCHOOL LEARNING</b>		<b>Actual Expenses:</b>												<b>Remaining Budget</b>	
<b>Budget:</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>	<b>Budget</b>	
Confirmation	\$1,900												\$0.00	\$1,900.00	
Youth activities/Family events	\$175	\$124.43											\$124.43	\$50.57	
MSL materials	\$175	\$29.00											\$29.00	\$146.00	
Accompaniment trips/Gatherings	\$1,400												\$0.00	\$1,400.00	
<b>\$3,650</b>	<b>\$153.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.43</b>	<b>\$3,496.57</b>	

<b>HIGH SCHOOL LEARNING</b>		<b>Actual Expenses:</b>												<b>Remaining Budget</b>	
<b>Budget:</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>	<b>Budget</b>	
Graduating Seniors	\$100												\$0.00	\$100.00	
Youth activities/Family events	\$875	\$124.43											\$124.43	\$750.57	
HSL materials	\$75	\$29.00											\$29.00	\$46.00	
Accompaniment trips/Gatherings	\$5,950												\$0.00	\$5,950.00	
<b>\$7,000</b>	<b>\$153.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.43</b>	<b>\$6,846.57</b>	

<b>ADULT LEARNING</b>		<b>Actual Expenses:</b>												<b>Remaining Budget</b>	
<b>Budget:</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>	<b>Budget</b>	
Adult ed	\$350	\$29.00											\$29.00	\$321.00	
Young professionals	\$75												\$0.00	\$75.00	
English tutoring	\$50												\$0.00	\$50.00	
Senior ministry	\$175												\$0.00	\$175.00	
<b>\$650</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$621.00</b>	

<b>LEARNING BUDGET TOTAL</b>		<b>Actual Expenses:</b>												<b>Remaining Budget</b>	
<b>Budget:</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>	<b>Budget</b>	
<b>\$13,775</b>	<b>\$444.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.60</b>	<b>\$13,330.40</b>	
													3.2%	96.8%	
													% of total budget	% of total budget	

1/31/2021

**MEMORIAL FUND**

1,080.10	John Christensen (remaining)
1,285.00	Virgil Schafer
721.00	Clara Rottmann
245.00	Dale Flotree
1,633.28	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 Amland
475.00	Ron Johnson
920.00	Anne Sandin
3,715.00	Terry Clementson
545.00	Bill Tesar
435.00	Larry Glaser
2,187.00	Andrew Morrow
1,300.00	Elva Mares
50.00	Ann Holm
440.00	Howard Johnson
15.00	Helen Bartholomew
475.00	Paul Thoren
50.42	interest
<b><u>\$23,451.80</u></b>	<b><u>BALANCE</u></b>

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  
Nov-20  
Dec-20  
Nov-20  
Dec-20  
Nov-20  
Dec-20

contact info:

Jan Christensen  
Mariann Schafer/ Dean-Teri Martin  
David Thoren - nephew  
Jeannene Flotree / Sharon Pilus  
Judy Bailey  
Julie Reineke  
Bob & Pat Thomsen  
Shirley Troutman  
Jan Kruse  
Jane Zatechka  
Joan Carlson's son  
Juli Johnson / Lee Rockwell  
Liana Sandin  
Karen Clementson  
Carol Tesar  
Cathy Gorka - daughter  
Molly Goninan  
Jan Modica  
Pete Holm - son  
Cherie Johnson  
Ann Masters  
David Thoren - nephew

**THRIVENT CHOICE****1/31/2021****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	2,651.00
2021	0.00
	<u>\$33,872.00</u>

**Interest to-date:**\$134.15**Disbursements to-date:**

<b><u>2012</u></b>	
outdoor activity area	(1,873.25)
<b><u>2013</u></b>	
adjust inventory value - FLC t-shirts/bags/sweatshirts	(800.61)
AV equipment purchased April 2012	(798.66)
<b><u>2014</u></b>	
mortgage pre-payment	(4,000.00)
<b><u>2016</u></b>	
Staff/Council appreciation dinner (Associate Pastor vacancy)	(892.36)
<b><u>2017</u></b>	
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)
<b><u>2018</u></b>	
Funds transferred to balance Fund I operating budget	(7,000.00)
<b><u>2019</u></b>	
Funds transferred to balance Fund I operating budget	(4,272.58)
	<u>(\$27,973.57)</u>

**BALANCE****\$6,032.58**



**PASTOR DISCRETIONARY FUND**

**1/31/2021**

Contributions to-date	\$65,161.95	
Interest to-date	\$1,002.01	
Disbursements to-date	<u>(\$55,368.43)</u>	
<b>Balance</b>		<b><u>\$10,795.53</u></b>

1/31/2021 Continuing Ed / Professional Expense / Staff Development

<b>STEVE</b>	\$1,000.00		<b>CONTINUING EDUCATION</b>
	<u>\$1,000.00</u>		Remaining
	<u>carry-over from 2020</u>	\$380.00	
	\$200.00		<b>PROFESSIONAL EXPENSE</b>
	<u>\$200.00</u>		Remaining
<b>BILL</b>	\$1,000.00		<b>CONTINUING EDUCATION</b>
	<u>\$1,000.00</u>		Remaining
	\$200.00		<b>PROFESSIONAL EXPENSE</b>
	<u>\$200.00</u>		Remaining
<b>MASAKO</b>	\$1,000.00		<b>CONTINUING EDUCATION</b>
	<u>\$1,000.00</u>		Remaining
	<u>carry-over from 2020</u>	\$779.46	
	<u>carry-over from 2019</u>	\$1,000.00	
	<u>carry-over from 2018</u>	\$1,000.00	
	<u>carry-over from 2017</u>	\$385.00	
	\$100.00		<b>PROFESSIONAL EXPENSE</b>
	<u>\$100.00</u>		Remaining
<b>SHARON</b>	\$1,000.00		<b>CONTINUING EDUCATION</b>
	<u>\$1,000.00</u>		Remaining
	\$100.00		<b>PROFESSIONAL EXPENSE</b>
	<u>\$100.00</u>		Remaining
<b>KATHLEEN</b>	\$1,000.00		<b>CONTINUING EDUCATION</b>
	<u>\$1,000.00</u>		Remaining
	<u>carry-over from 2020</u>	\$83.33	
	\$100.00		<b>PROFESSIONAL EXPENSE</b>
	<u>\$100.00</u>		Remaining
<b>STAFF DEVELOPMENT</b>	\$300.00		
	<u>\$300.00</u>		Remaining

1/31/2021

**COLUMBARIUM RECAP**

<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>	
	<b><u>2006</u></b>		<b><u>2012</u></b>		<b><u>2018</u></b>
\$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		<b><u>2013</u></b>	2,500.00	December
2,000.00	September	2,000.00	September		<b><u>2019</u></b>
	<b><u>2007</u></b>		<b><u>2014</u></b>	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		<b><u>2020</u></b>
	<b><u>2008</u></b>	4,000.00	August	2,000.00	January
150.00	March		<b><u>2015</u></b>	3,000.00	May
3,250.00	June	250.00	October	3,000.00	September
100.00	July	1,750.00	November		<b><u>2021</u></b>
1,850.00	August		<b><u>2016</u></b>		
1,150.00	September	2,000.00	January		
110.00	October	4,000.00	March		
	<b><u>2009</u></b>	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		<b><u>2017</u></b>		
	<b><u>2010</u></b>	2,000.00	February		
750.00	July	2,500.00	March		
200.00	October	2,000.00	April		
	<b><u>2011</u></b>	3,500.00	July		
2,000.00	April	495.00	September		
1,000.00	September				
2,000.00	October				
1,000.00	December				
				<b><u>\$95,255.00</u></b>	

**Interest to-date:** \$376.34

**Disbursements:**

(9,094.60)	columbarium (32 niches)
(14,308.05)	columbarium addition (40 niches)
(16,441.31)	columbarium addition (40 niches)
(687.06)	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
<b><u>(\$47,920.13)</u></b>	

**BALANCE** \$47,711.21

**SABBATICAL FUND****1/31/2021****Receipts:**

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

**Interest to-date:**\$702.18**Disbursements to-date:**

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

**BALANCE****\$11,314.01**

**MINISTRY INITIATIVE FUND****1/31/2021**

\$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>\$876.17</u>	<b>Interest to-date</b>
	<b><u>Disbursements to-date:</u></b>
(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>\$12,717.63</u>	<b>BALANCE</b>

**SEMINARY SCHOLARSHIP FUND****1/31/2021****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
	<b><u>\$37,213.06</u></b>

**Interest to-date:****\$336.20****Disbursements to-date:**

<b><u>2000</u></b>	Feb	Katherine Shaner	(1,250.00)
	Aug	Heather Grell	(1,000.00)
<b><u>2001</u></b>	April	Katherine Shaner	(1,500.00)
	Sept	Heather Grell	(2,000.00)
<b><u>2002</u></b>	March	Katherine Shaner	(1,500.00)
	Sept	Heather Grell	(1,000.00)
<b><u>2003</u></b>	Aug	Katherine Shaner	(2,500.00)
	Aug	Heather Grell	(1,000.00)
	Nov	Heather Grell	(350.00)
<b><u>2004</u></b>	May	Katherine Shaner	(1,000.00)
<b><u>2012</u></b>	Sept	Barb Oshlo	(3,000.00)
<b><u>2013</u></b>	August	Barb Oshlo	(3,000.00)
<b><u>2015</u></b>	August	Barb Oshlo	(3,000.00)
<b><u>2018</u></b>	May	Heidi Youngquist	(3,000.00)
	December	Heidi Youngquist	(3,000.00)
<b><u>2019</u></b>	August	Heidi Youngquist	(3,000.00)
<b><u>2020</u></b>	August	Heidi Youngquist	(1,000.00)
			<b><u>(\$32,100.00)</u></b>

**BALANCE****\$5,449.26**

<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	\$10,000.00	4
	<u>\$32,100.00</u>	

**'SIMPLY GIVING' RECEIPTS**

**2021**

	<b><u>TOTAL</u></b>	<b><u>Jan</u></b>	<b><u>Feb</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>Aug</u></b>	<b><u>Sept</u></b>	<b><u>Oct</u></b>	<b><u>Nov</u></b>	<b><u>Dec</u></b>
<b><u>Fund I</u></b>													
Envelope Receipts - chkg acct	\$23,753.17	\$23,753.17											
Envelope Receipts - credit card	\$1,150.00	\$1,150.00											
% of total Envelope Receipts	34.0%	34.0%											
<b><u>Fund II</u></b>													
Capital Campaign - chkg acct	\$5,391.64	\$5,391.64											
Capital Campaign - credit card	\$150.00	\$150.00											
Food Pantry - chkg acct	\$225.00	\$225.00											
World Hunger - chkg acct	\$30.00	\$30.00											
Kicks For Kids - chkg acct	\$0.00												
Pastor's Discretionary - chkg acct	\$0.00												
Social Min Discretionary - chkg acct	\$25.00	\$25.00											
Endowment Fund - chkg acct	\$0.00												
FaithTrek youth - chkg acct	\$50.00	\$50.00											
Matt Talbot supplies - chkg acct	\$50.00	\$50.00											
Building use (outside users)	\$0.00												
<b>Total Simply Giving Receipts</b>	<b>\$30,824.81</b>	<b>\$30,824.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b><u>Simply Giving</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>
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	\$303,424.88	\$23,753.17
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$1,600.00	\$20,350.00	\$1,150.00
<b>% of total Envelope Receipts</b>	<b>27.3%</b>	<b>28.9%</b>	<b>29.9%</b>	<b>32.1%</b>	<b>34.8%</b>	<b>36.9%</b>	<b>37.0%</b>	<b>35.5%</b>	<b>34.0%</b>

