

FIRST LUTHERAN CHURCH

April 30, 2023

Budget Recap

RECEIPTS	4-months	BUDGET	
	2023 Actual	4-months pro-rated	2023
Envelope Receipts	316,248	288,333	865,000
Loose Receipts	3,260	2,833	8,500
Sunday School / Interest	-	3	10
Offering Receipts	\$319,508	\$291,170	\$873,510
Misc & Building Use	735	1,833	5,500
PPP Contingency Fund (if needed at year-end)	-	3,333	10,000
Las Abejitas Childcare	-	1,333	4,000
Other Receipts	\$735	\$6,500	\$19,500
TOTAL RECEIPTS	\$320,243	\$297,670	\$893,010

RECEIPTS

**\$22,573
over budget**

EXPENSES	4-months	BUDGET	
	2023 Actual	4-months pro-rated	2023
ELCA & Nebraska Synod	\$22,366	20,382	\$61,146
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
Vicar Program	4,354	2,589	7,766
World Hunger	820	833	2,500
LWR Disaster Relief	-	167	500
Lutheran Food Pantry	1,000	333	1,000
BackPack / Food Bank / Bridges Out Of Poverty	1,500	500	1,500
Bread For The World	-	167	500
Lutheran Family Services	1,500	980	2,939
Fresh Start	-	333	1,000
Tabitha (Meals on Wheels)	2,000	1,333	4,000
Prison Ministry / Bridges To Hope	-	333	1,000
UNL Lutheran Center	-	167	500
UNL Intern Support	500	667	2,000
Nebraska Campus Lutheran Ministries	-	167	500
Camp Carol Joy Holling	500	167	500
	\$12,174	\$8,735	\$26,205
% of Offering Receipts	3.81%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	10.81%	10.00%	10.00%
Worship			
Devotional Materials	118	133	400
Worship Supplies	1,594	1,717	5,150
Music Honoraria	300	200	600
Music/Choir	353	1,067	3,200
Music Conferences/Workshops	-	33	100
Organ/Piano Maintenance	-	500	1,500
Choir Fellowship	-	25	75
	\$2,365	\$3,675	\$11,025

	4-months 2023 Actual	BUDGET 4-months pro-rated	2023
Learning			
Early Childhood	64	48	145
Elementary	862	717	2,150
Middle School	1,465	1,400	4,200
High School	3,949	2,517	7,550
Adults	34	917	2,750
Library & Media	-	17	50
The Lutheran	105	83	250
	\$6,479	\$5,698	\$17,095
Hospitality / Care			
Hospitality	680	917	2,750
Fall Festival	-	500	1,500
Stewardship	380	400	1,200
Fellowship	-	83	250
Funeral Lunches	136	-	-
Stephen Ministry	-	500	1,500
	\$1,196	\$2,400	\$7,200
Support			
Compensation	134,763	147,938	443,815
Vicar Program Expense	4,354	2,589	7,766
Pension/Health Insurance	34,927	40,904	122,712
Payroll Tax	10,809	13,019	39,056
Continuing Education	1,591	1,528	4,583
Pastors Professional Expense	421	264	792
Staff Professional Expense	48	100	300
Staff Hospitality	38	50	150
Staff Development	182	100	300
Conferences/Workshops (staff)	175	967	2,900
Synod Assembly (non-staff)	875	667	2,000
Auto & Travel	628	733	2,200
Postage	275	650	1,950
Background Checks	50	83	250
Office Supplies	1,841	1,333	4,000
Banking Fees	775	667	2,000
Communications	1,265	1,000	3,000
Printer Expense	1,250	808	2,425
Computer Needs	380	277	830
Insurance	8,716	8,977	26,932
Utilities/Telephone	18,820	13,094	39,283
Janitorial Supplies	349	167	500
Repairs & Maintenance	2,139	4,000	12,000
Maintenance Reserve Fund	-	-	-
Mortgage Transition Fund	14,556	14,558	43,675
Service Contracts	896	1,417	4,250
Lawn Care/Snow Removal	9	890	2,670
	\$240,132	\$256,780	\$770,339
TOTAL EXPENSES	\$284,712	\$297,670	\$893,010

EXPENSES

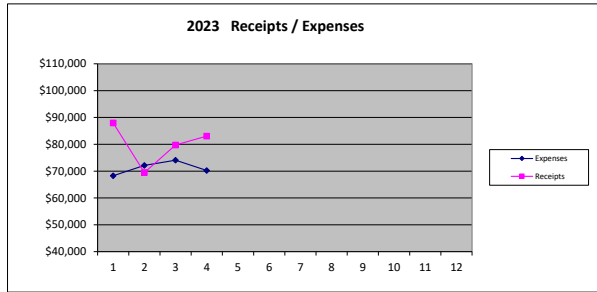
-\$12,958
under budget

RECEIPTS LESS EXPENSES

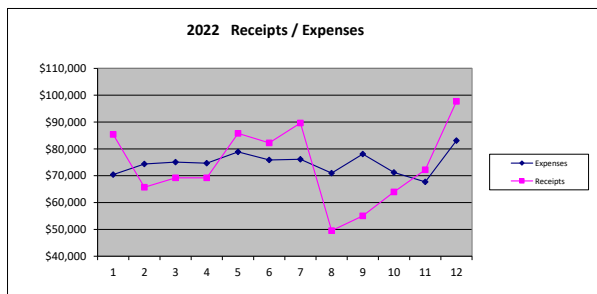
\$35,531
Surplus

BUDGET	2020		2021		2022		2023	
Pledged \$	800,123	234	669,781	186	698,315	202	705,368	191
Non-Pledged \$	159,877	<i>pledges</i>	246,219	<i>pledges</i>	186,685	<i>pledges</i>	159,632	<i>pledges</i>
Envelope Receipts budgeted	960,000		916,000		885,000		865,000	
1 MONTH PRO-RATA = 8.3%								
ACTUAL	1 mo. 2020		1 mo. 2021		1 mo. 2022		1 mo. 2023	
Pledged \$ received	61,402	7.7%	68,177	10.2%	72,297	10.4%	74,615	10.6%
Non-pledged \$ received	13,969	8.7%	4,986	2.0%	5,744	3.1%	12,461	7.8%
Envelope Receipts actual	75,371	7.9%	73,163	8.0%	78,041	8.8%	87,076	10.1%
2 MONTHS PRO-RATA = 16.7%								
ACTUAL	2 mos. 2020		2 mos. 2021		2 mos. 2022		2 mos. 2023	
Pledged \$ received	160,737	20.1%	128,886	19.2%	129,184	18.5%	136,908	19.4%
Non-pledged \$ received	24,427	15.3%	14,522	5.9%	12,726	6.8%	18,763	11.8%
Envelope Receipts actual	185,164	19.3%	143,408	15.7%	141,910	16.0%	155,671	18.0%
3 MONTHS PRO-RATA = 25.0%								
ACTUAL	3 mos. 2020		3 mos. 2021		3 mos. 2022		3 mos. 2023	
Pledged \$ received	244,990	30.6%	183,070	27.3%	182,911	26.2%	204,027	28.9%
Non-pledged \$ received	32,472	20.3%	30,079	12.2%	25,757	13.8%	30,403	19.0%
Envelope Receipts actual	277,462	28.9%	213,149	23.3%	208,668	23.6%	234,430	27.1%
4 MONTHS PRO-RATA = 33.3%								
ACTUAL	4 mos. 2020		4 mos. 2021		4 mos. 2022		4 mos. 2023	
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275	33.8%	272,536	38.6%
Non-pledged \$ received	49,190	30.8%	45,141	18.3%	38,507	20.6%	43,712	27.4%
Envelope Receipts actual	353,898	36.9%	284,805	31.1%	274,782	31.0%	316,248	36.6%
5 MONTHS PRO-RATA = 41.7%								
ACTUAL	5 mos. 2020		5 mos. 2021		5 mos. 2022		5 mos. 2023	
Pledged \$ received	380,423	47.5%	314,807	47.0%	309,339	44.3%		0.0%
Non-pledged \$ received	61,266	38.3%	98,710	40.1%	48,365	25.9%		0.0%
Envelope Receipts actual	441,689	46.0%	413,517	45.1%	357,704	40.4%	-	0.0%
6 MONTHS PRO-RATA = 50.0%								
ACTUAL	6 mos. 2020		6 mos. 2021		6 mos. 2022		6 mos. 2023	
Pledged \$ received	439,672	55.0%	366,741	54.8%	378,153	54.2%		0.0%
Non-pledged \$ received	65,484	41.0%	107,788	43.8%	61,120	32.7%		0.0%
Envelope Receipts actual	505,156	52.6%	474,529	51.8%	439,273	49.6%	-	0.0%
7 MONTHS PRO-RATA = 58.3%								
ACTUAL	7 mos. 2020		7 mos. 2021		7 mos. 2022		7 mos. 2023	
Pledged \$ received	511,841	64.0%	411,241	61.4%	440,990	63.2%		0.0%
Non-pledged \$ received	69,617	43.5%	121,322	49.3%	86,890	46.5%		0.0%
Envelope Receipts actual	581,458	60.6%	532,563	58.1%	527,880	59.6%	-	0.0%
8 MONTHS PRO-RATA = 66.7%								
ACTUAL	8 mos. 2020		8 mos. 2021		8 mos. 2022		8 mos. 2023	
Pledged \$ received	568,037	71.0%	462,980	69.1%	481,645	69.0%		0.0%
Non-pledged \$ received	78,616	49.2%	133,192	54.1%	95,132	51.0%		0.0%
Envelope Receipts actual	646,653	67.4%	596,172	65.1%	576,777	65.2%	-	0.0%
9 MONTHS PRO-RATA = 75.0%								
ACTUAL	9 mos. 2020		9 mos. 2021		9 mos. 2022		9 mos. 2023	
Pledged \$ received	620,077	77.5%	515,845	77.0%	527,568	75.5%		0.0%
Non-pledged \$ received	81,874	51.2%	141,746	57.6%	103,508	55.4%		0.0%
Envelope Receipts actual	701,951	73.1%	657,591	71.8%	631,076	71.3%	-	0.0%
10 MONTHS PRO-RATA = 83.3%								
ACTUAL	10 mos. 2020		10 mos. 2021		10 mos. 2022		10 mos. 2023	
Pledged \$ received	673,663	84.2%	564,067	84.2%	582,313	83.4%		0.0%
Non-pledged \$ received	90,632	56.7%	154,260	62.7%	111,799	59.9%		0.0%
Envelope Receipts actual	764,295	79.6%	718,327	78.4%	694,112	78.4%	-	0.0%
11 MONTHS PRO-RATA = 91.7%								
ACTUAL	11 mos. 2020		11 mos. 2021		11 mos. 2022		11 mos. 2023	
Pledged \$ received	732,005	91.5%	619,847	92.5%	631,925	90.5%		0.0%
Non-pledged \$ received	94,527	59.1%	170,067	69.1%	132,654	71.1%		0.0%
Envelope Receipts actual	826,532	86.1%	789,914	86.2%	764,579	86.4%	-	0.0%
12 MONTHS PRO-RATA = 100.0%								
ACTUAL	12 mos. 2020		12 mos. 2021		12 mos. 2022		12 mos. 2023	
Pledged \$ received	796,299	99.5%	667,987	99.7%	698,553	100.0%		0.0%
Non-pledged \$ received	116,492	72.9%	199,327	81.0%	159,444	85.4%		0.0%
Envelope Receipts actual	912,791	95.1%	867,314	94.7%	857,997	96.9%	-	0.0%

April 2023

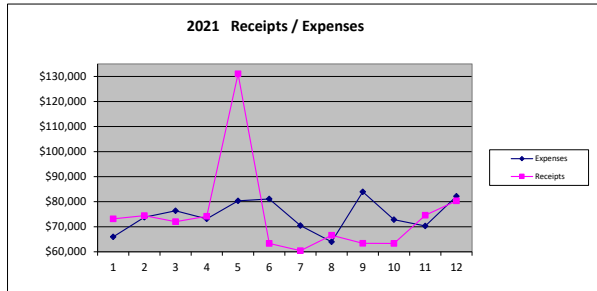


	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2023							
Jan	**	87,958	87,958	68,275	68,275	19,683	19,683
Feb		69,461	157,419	72,132	140,407	-2,671	17,012
March		79,770	237,189	74,072	214,479	5,698	22,710
April	**	83,054	320,243	70,233	284,712	12,821	35,531
May							
June							
July	**						
Aug							
Sept							
Oct	**						
Nov							
Dec	**						



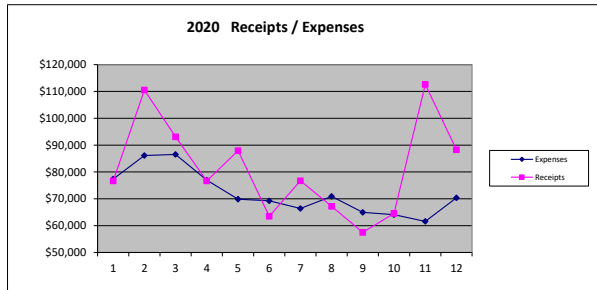
	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2022							
Jan	**	85,381	85,381	70,426	70,426	14,955	14,955
Feb		65,699	151,080	74,391	144,817	-8,692	6,263
March		69,233	220,313	75,063	219,880	-5,830	433
April		69,202	289,515	74,697	294,577	-5,495	-5,062
May	**	85,791	375,306	78,867	373,444	6,924	1,862
June		82,219	457,525	75,899	449,343	6,320	8,182
July	**	89,659	547,184	76,136	525,479	13,523	21,705
Aug		49,532	596,716	70,976	596,455	-21,444	261
Sept		55,038	651,754	78,102	674,557	-23,064	-22,803
Oct	**	63,979	715,733	71,233	745,790	-7,254	-30,057
Nov		72,212	787,945	67,708	813,498	4,504	-25,553
Dec		97,698	885,643	83,095	896,593	14,603	-10,950

63,500 .00 undesignated member funds
57,448.60 from Carol Reed Fund



		Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2021							
Jan	**	73,165	73,165	65,953	65,953	7,212	7,212
Feb		74,458	147,623	73,785	139,738	673	7,885
March		72,034	219,657	76,355	216,093	-4,321	3,564
April		74,194	293,851	73,147	289,240	1,047	4,611
May	**	131,043	424,894	80,362	369,602	50,681	55,292
June		63,346	488,240	81,117	450,719	-17,771	37,521
July		60,441	548,681	70,492	521,211	-10,051	27,470
Aug	**	66,585	615,266	63,976	585,187	2,609	30,079
Sept		63,382	678,648	83,940	669,127	-20,558	9,521
Oct	**	63,314	741,962	72,808	741,935	-9,494	27
Nov		74,573	816,535	70,289	812,224	4,284	4,311
Dec		80,314	896,849	82,177	894,401	-1,863	2,448

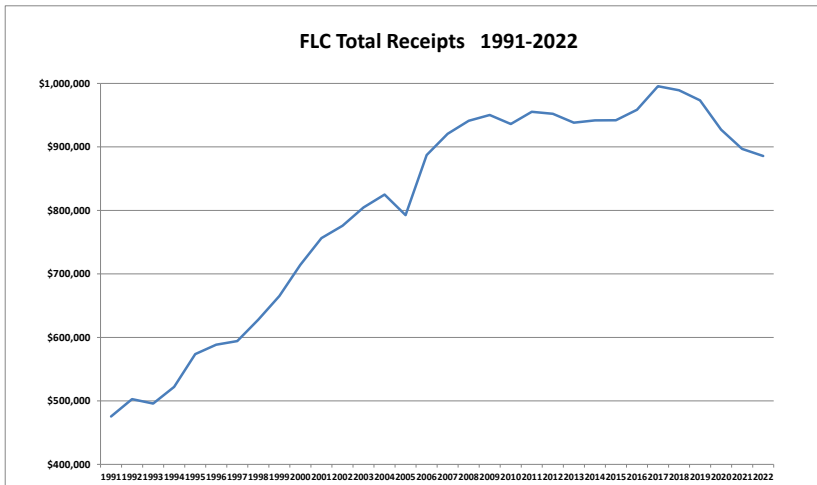
Transfer to 2022 budget as miscellaneous income



		Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
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	**	87,927	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

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** not including \$48,000 PPP funds

4/30/2023

FUND II -- ACCOUNT ANALYSIS

		<u>BALANCE</u> <u>12/31/2022</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>4/30/2023</u>
Housing Fund	Checking Acct	38.19					38.19
	Money Mkt Acct	16,576.17			115.29		16,691.46
Memorial Fund	Checking Acct	16,706.31	4,200.00	(23.65)		(16,000.00)	4,882.66
	Money Mkt Acct	11,144.76			141.47	16,000.00	27,286.23
Flower Fund	Checking Acct	1,002.85	618.00	(1,166.90)			453.95
	Money Mkt Acct	2,755.18			19.17		2,774.35
Music Fund	Checking Acct	406.71	1,515.00				1,921.71
	Money Mkt Acct	2,800.81			19.48		2,820.29
Youth Fund	Checking Acct	(7,353.88)	13,800.05	(4,427.63)		4,000.00	6,018.54
	Money Mkt Acct	6,869.63			31.78	(4,000.00)	2,901.41
Capital Campaign	Checking Acct	34,675.95	27,112.64	(25,332.59)			36,456.00
	Mission Investment Chkg Acct	5,038.79			6.67		5,045.46
Mortgage Transition Fund	Checking Acct	21,695.18	14,556.00			(25,000.00)	11,251.18
	Money Mkt Acct	6,758.97			146.95	25,000.00	31,905.92
	Certificate of Deposit	100,843.75			450.00		101,293.75
Maintenance Reserve Fund	Checking Acct	3,557.13				(3,000.00)	557.13
	Money Mkt Acct	54,623.29			391.89	3,000.00	58,015.18
Sabbatical Fund	Checking Acct	371.65					371.65
	Money Mkt Acct	11,058.63			76.91		11,135.54
Ministry Initiative Fund	Checking Acct	556.58					556.58
	Money Mkt Acct	12,290.29			85.47		12,375.76
Fair Trade Fund	Checking Acct	2,994.37					2,994.37
Seminary Scholarship Fund	Checking Acct	149.74	1,158.36	(579.18)			728.92
	Money Mkt Acct	6,839.79			47.57		6,887.36
Contingency Fund	Checking Acct	(2,550.12)				3,000.00	449.88
	Money Mkt Acct	70,323.58			477.09	(3,000.00)	67,800.67
'All Other' Designated Fund (see detail tab)	Checking Acct	(2,803.00)	18,441.92	(21,876.43)		3,000.00	(3,237.51)
	Money Mkt Acct	321,714.90			2,225.50	(3,000.00)	320,940.40
		\$699,086.20	\$81,401.97	(\$53,406.38)	\$4,235.24	\$0.00	\$731,317.03

4/30/2023

ALL OTHER DESIGNATED ACCOUNT

6,672.31	Pastor Discretionary Fund (see detail tab)		
39,560.81	Columbarium (see detail tab)		
7,996.25	Thrivent Choice (see detail tab)		
1,845.89	Martha Circle kitchen fund (cookbooks)		
176.50	Book Nook books (pre-2009)		
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		
862.79	2020 continuing ed carry-over - Masako \$779.46; Kathleen \$83.33		
2,111.19	2021 continuing ed carry-over - Masako \$1,000.00; Kathleen \$990.00; Sharon \$121.19		
2,000.00	2022 continuing ed carry-over - Masako \$1,000.00; Kathleen \$1000.00		
3,654.55	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)		
5,148.76	Tanzania health care Karen Clementson		
6,275.34	Backpack Program Cindy Lilleoien & Karen Lenzen		
3,520.30	Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text)		
664.11	Sudanese (Nuer) Worship Community -- FLC Bol Ngok 402-617-2667 (Text)		
409.00	Camp scholarships		
545.00	Carol Joy Hollings scholarships		
635.00	Youth mission trip scholarships		
942.29	Kicks For Kids Donice Kaspar		
289.19	Fellowship Committee fund Judy Batterman		
3,108.22	Matt Talbot fund		
1,768.86	FaithTrek youth program Sharon Hardel		
138.17	Grief Support fund Judy Bailey		
9,221.62	Food Pantry fund Judy Batterman		
161,435.85	Brotherhood Mutual partial hail claim settlement hail damage 4-12-2020 (Dec 2020 \$5,919.19 March 2022 \$3,817.16 November 2022 \$151,699.50)		
2,054.32	Brotherhood Mutual water damage claim settlement \$5,546.69 (4-17-2022 count sheet). Less \$3,492.37 parking lot resurfacing/stripping Sept/Oct 2022		
32,594.48	Carol Reed bequest (2-1-21 count sheet)		
(53.66)	Afghan refugees Trish Flury & Bettina Roundey		
1,982.84	Immigrant Support Fund Barbara Johnson Frank		
660.81	Social ministry discretionary Karen Lenzen		
4,863.06	Social justice needs (10-24-21 count sheet) (Oct 2021 \$4,763.10 Nov 2022 \$5,099.96, Feb -\$5000.00)		
3,200.00	Social Justice Needs Benevolence (Feb - Tabitha \$500; Luth. Fam. Svcs. \$300; Mar-Food Bank \$1000)		
405.73	All Church Retreat, Camp Carol Joy Holling \$2,000 funds received in 2022 2022 event expense \$1,409.27; 2023 event expenses \$185.00		
2,250.00	Afghan car loan repayment (August 2022 - July 2024)		
1,219.73	Lent Soup Suppers		
50.00	CROP WALK		
30.00	Easter Activities		
7.45	April Noisy Offering		
926.70	<u>150th ANNIVERSARY:</u> 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		
3,326.72	income from sale of anniversary items		
(3,263.00)	ChefauChef LLC catering deposit for dinner (paid 2-1-19)		
3,415.97	ticket sales for dinner (net of expenses)		
(599.96)	Fall Festival Contribution (paid December 2022)	TOTAL:	\$4,267.29
1,897.35	Interest		
<u>\$317,702.89</u>	<u>BALANCE</u>		

4/30/2023

'Called To Welcome' Building Project

	Receipts	Disbursements						Balance
		Walsh Fundraising	RDG	Hampton Construction	MIF Loan Advance	MIF Loan Interest	Other Expenses	
2015 - 2017	\$21,635.03							\$21,635.03
2018	\$1,104,220.82	(\$81,949.03)	(\$220,023.51)	\$0.00	\$0.00	\$0.00	(\$29,580.07)	\$794,303.24
2019	\$884,370.06	\$0.00	(\$60,978.89)	(\$3,021,242.85)	\$1,663,000.00	(\$14,935.58)	(\$102,192.92)	\$142,323.06
2020	\$544,432.59	\$0.00	(\$32,492.78)	(\$594,129.59)	\$295,787.89	(\$85,907.25)	(\$157,329.51)	\$112,684.41
2021	\$561,446.31	\$0.00	\$0.00	\$0.00	(\$636,871.83)	(\$70,696.17)	(\$18,337.00)	\$98,225.72
2022	\$191,361.02	\$0.00	\$0.00	\$0.00	(\$201,804.81)	(\$48,067.19)	\$0.00	\$39,714.74
2023								
January	\$3,618.37				(\$2,575.26)	(\$3,757.74)		\$37,000.11
February	\$11,589.37				(\$2,582.78)	(\$3,750.22)		\$42,256.48
March	\$4,822.61				(\$2,954.54)	(\$3,378.46)		\$40,746.09
April	\$7,088.37				(\$2,602.47)	(\$3,730.53)		\$41,501.46
May								
June								
July								
August								
September								
October								
November								
December								
	\$27,118.72	\$0.00	\$0.00	\$0.00	(\$10,715.05)	(\$14,616.95)	\$0.00	\$41,501.46
TO-DATE TOTALS	\$3,334,584.55	(\$81,949.03)	(\$313,495.18)	(\$3,615,372.44)	\$1,109,396.20	(\$234,223.14)	(\$307,439.50)	\$41,501.46

OTHER EXPENSES:

\$ 7,342.35	TD2 Engineering - surveying
\$ 23,725.00	Bockmann - asbestos removal
\$ 7,015.00	Mission Investment Fund - closing fees
\$ 5,226.06	Builders risk insurance
\$ 3,787.20	PODS storage/refuse container
\$ 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
\$ 16,337.00	Security alarm system
\$ 2,000.00	Mortgage buydown fee (March 2021)
<u>\$ 307,439.50</u>	

MORTGAGE TRANSITION FUND**4/30/2023****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	34,945.00	
transfer from 2022 Fund I budget	43,313.00	
transfer from 2023 Fund I budget	14,556.00	
	<u><u>\$142,549.00</u></u>	

Interest to-date:\$1,901.85**BALANCE**\$144,450.85

CONTINGENCY FUND**4/30/2023****Receipts:**

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

Interest to-date:**\$1,300.70****Disbursements to-date:**

Jan 2021 - additional 2020 benevolence contributions	(9,279.00)
Jan 2021 - Epson copier for office	(10,434.45)
May-Aug 2021 - Pastor Erin call expenses	(2,021.00)
Oct-Nov 2021 - Pastor Erin relocation	(16,077.56)
March 2022 - new phone system	(3,164.39)
Sept-Dec 2022 - Associate Pastor call expenses	(320.00)
Dec 2022 - applied PPP contingency funds to the 2022 budget	(2,551.34)
	<u>(\$43,847.74)</u>

BALANCE**\$68,250.55**

4/30/2023

EARLY CHILDHOOD LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
"Walking Wet"	\$15												\$0.00	\$15.00
Cards/Other gifts	\$25												\$0.00	\$25.00
Family events	\$40	\$63.94											\$63.94	-\$23.94
Baptism Classes	\$15												\$0.00	\$15.00
Nursery Supplies	\$50												\$0.00	\$50.00
	\$145	\$63.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.94	\$81.06

ELEMENTARY LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
FaithTrek materials	\$1,000		\$411.73	\$75.20	\$111.97								\$598.90	\$401.10
Youth activities/Family events	\$200	\$94.88											\$94.88	\$105.12
Bible/Communion classes	\$100		\$64.85	\$103.68									\$168.53	-\$68.53
VBS	\$600												\$0.00	\$600.00
Camp	\$250												\$0.00	\$250.00
	\$2,150	\$94.88	\$476.58	\$178.88	\$111.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.31	\$1,287.69

MIDDLE SCHOOL LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Confirmation	\$2,000	\$88.78	\$100.12	\$92.87	\$6.70								\$288.47	\$1,711.53
Youth activities/Family events	\$600	\$24.75	\$46.31	\$120.09	\$109.54								\$300.69	\$299.31
MSL materials	\$100			\$36.28	\$89.99								\$126.27	-\$26.27
Accompaniment trips/Gatherings	\$1,500			\$375.00	\$375.00								\$750.00	\$750.00
	\$4,200	\$113.53	\$146.43	\$624.24	\$581.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.43	\$2,734.57

HIGH SCHOOL LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Graduating Seniors	\$300												\$0.00	\$300.00
Youth activities/Family events	\$650	(\$219.57)	\$483.88	\$90.64	\$217.74								\$572.69	\$77.31
HSL materials	\$100			\$36.29	\$90.00								\$126.29	-\$26.29
Accompaniment trips/Gatherings	\$6,500			\$1,625.00	\$1,625.00								\$3,250.00	\$3,250.00
	\$7,550	(\$219.57)	\$483.88	\$1,751.93	\$1,932.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.98	\$3,601.02

ADULT LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Adult ed	\$2,000	(\$93.50)		\$21.26	\$106.16								\$33.92	\$1,966.08
Leadership Development	\$750												\$0.00	\$750.00
	\$2,750	(\$93.50)	\$0.00	\$21.26	\$106.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.92	\$2,716.08

LEARNING BUDGET TOTAL														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
	\$16,795	-\$40.72	\$1,106.89	\$2,576.31	\$2,732.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.58	\$10,420.42
													38.0%	62.0%
													% of total budget	% of total budget

4/30/2023

MEMORIAL FUND

1,080.10	John Christensen (remaining)
245.00	Dale Flotree
898.28	Randy Bailey (remaining)
3,895.00	Ron Reineke
1,425.00	Doug Zatechka (remaining)
1,215.00	Terry Clementson (remaining)
545.00	Bill Tesar
1,069.00	Elva Mares (remaining)
725.00	Marlene Stelling
10,725.00	Sharon Seagren
1,130.00	Jerry Tharp
1,560.00	Lillian Klein
1,615.00	Richard Schwabauer
625.00	Theresa Stehlik
1,025.00	Lisa Parks
4,165.00	Karen Lind-Olson
35.00	Victor Dormer
191.51	interest
<u>\$32,168.89</u>	<u>BALANCE</u>

last receipt:

Dec-09
Feb-16
Jan-16
May-16
Mar-19
Nov-19
Feb-20
Mar-21
Nov-21
May-22
Sep-22
Sep-22
Dec-22
Nov-22
Dec-22
Mar-23
Mar-23

Contact:

Jan Christensen
Jeannene Flotree / Sharon Pilus
Judy Bailey
Julie Reineke
Jane Zatechka
Karen Clementson
Carol Tesar
Jan Modica
Karen Stelling
Tracy Way
Jeanine Lytton
John Klein
Mary Schwabauer
Jim Sandman
Teri Martin
Doug Lind-Olson

plant stand(s)

chapel needs
picture archiving

Youth Programs

Martha Circle, Choir, Youth Ministry

THRIVENT CHOICE**4/30/2023****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	967.00
2022	1,562.00
2023	1,653.00
	<u>\$38,054.00</u>

Interest to-date:**\$247.24****Disbursements to-date:****2012**

outdoor activity area (1,873.25)

2013

adjust inventory value - FLC t-shirts/bags/sweatshirts (800.61)

AV equipment purchased April 2012 (798.66)

2014

mortgage pre-payment (4,000.00)

2016

Staff/Council appreciation dinner (Associate Pastor vacancy) (892.36)

2017

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)

2018

Funds transferred to balance Fund I operating budget (7,000.00)

2019

Funds transferred to balance Fund I operating budget (4,272.58)

2021

NLOM - Summer Ministry Team Leader sponsorship (750.00)

Dimensions Explore Outdoor classroom - replenish sand/rocks/etc. (581.42)

2022

Purchase of front gathering and commons furniture (1,000.00)

(\$30,304.99)**BALANCE****\$7,996.25**

PASTOR DISCRETIONARY FUND

4/30/2023

Contributions to-date	\$73,173.92	
Interest to-date	\$1,130.03	
Disbursements to-date	<u>(\$67,631.64)</u>	
Balance		<u>\$6,672.31</u>

4/30/2023 Continuing Ed / Professional Expense / Staff Development

ERIN		\$1,000.00		CONTINUING EDUCATION
	January	(\$445.00)		
	March	(\$445.00)		
		<u>\$110.00</u>	Remaining	
		\$500.00		PROFESSIONAL EXPENSE
	February	(\$421.00)		
		<u>\$79.00</u>	Remaining	
???		\$583.00		CONTINUING EDUCATION May - Dec 2023
		<u>\$583.00</u>	Remaining	
		\$292.00		PROFESSIONAL EXPENSE May - Dec 2023
		<u>\$292.00</u>	Remaining	
MASAKO		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>	Remaining	
		carry-over from 2017	\$385.00	
		carry-over from 2018	\$1,000.00	
		carry-over from 2019	\$1,000.00	
		carry-over from 2020	\$779.46	
		carry-over from 2021	\$1,000.00	
		carry-over from 2022	\$1,000.00	
		\$100.00		PROFESSIONAL EXPENSE
		<u>\$100.00</u>	Remaining	
SHARON		\$1,000.00		CONTINUING EDUCATION
	February	(\$675.03)		
	April	(\$26.25)		
		<u>\$298.72</u>	Remaining	
		carry-over from 2021	\$121.19	
		\$100.00		PROFESSIONAL EXPENSE
	January	\$12.00		
	February	(\$59.86)		
		<u>\$52.14</u>	Remaining	
KATHLEEN		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>	Remaining	
		carry-over from 2020	\$83.33	
		carry-over from 2021	\$990.00	
		carry-over from 2022	\$1,000.00	
		\$100.00		PROFESSIONAL EXPENSE
STAFF DEVELOPMENT		<u>\$100.00</u>	Remaining	
		\$300.00		
	February	(\$39.04)		
	March	(\$143.37)		
		<u>\$117.59</u>	Remaining	

4/30/2023

COLUMBARIUM RECAP

<u>Receipts:</u>	<u>Receipts:</u>	<u>Receipts:</u>
<u>2006</u> \$4,000.00 June 2,000.00 July 3,000.00 August 2,000.00 September <u>2007</u> 5,000.00 April 2,000.00 August 2,000.00 October <u>2008</u> 150.00 March 3,250.00 June 100.00 July 1,850.00 August 1,150.00 September 110.00 October <u>2009</u> 1,000.00 February 1,000.00 March 2,000.00 July 2,350.00 November <u>2010</u> 750.00 July 200.00 October <u>2011</u> 2,000.00 April 1,000.00 September 2,000.00 October 1,000.00 December	<u>2012</u> \$450.00 January 1,000.00 August <u>2013</u> 2,000.00 September <u>2014</u> 100.00 March 1,000.00 May 2,000.00 June 4,000.00 August <u>2015</u> 250.00 October 1,750.00 November <u>2016</u> 2,000.00 January 4,000.00 March 1,000.00 June 2,750.00 August 750.00 October 300.00 December <u>2017</u> 2,000.00 February 2,500.00 March 2,000.00 April 3,500.00 July 495.00 September	<u>2018</u> \$2,000.00 April 2,000.00 August 2,500.00 December <u>2019</u> 1,000.00 February 3,000.00 August 3,000.00 October <u>2020</u> 2,000.00 January 3,000.00 May 3,000.00 September <u>2021</u> 2,000.00 April 100.00 May 1,000.00 June 2,000.00 August <u>2022</u> 2,000.00 September 2,000.00 November <u>2023</u> 500.00 April <u>\$104,855.00</u>

Interest to-date: \$1,031.76

Disbursements:

(9,094.60)	columbarium (32 niches)
(14,308.05)	columbarium addition (40 niches)
(16,441.31)	columbarium addition (40 niches)
(17,925.03)	columbarium addition (40 niches)
(1,167.85)	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>(\$66,325.95)</u>	

BALANCE \$39,560.81

SABBATICAL FUND**4/30/2023****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:**\$895.36****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)

(\$48,228.17)**BALANCE****\$11,507.19**

MINISTRY INITIATIVE FUND**4/30/2023**

\$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>\$1,090.88</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>\$12,932.34</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**4/30/2023****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 ed funds	2,657.20
Feb 2022 - transfer Steve Griffith & Bill Peterson unspent continuing ed funds	1,600.43
Feb 2023 - transfer Susanna DesMarais & Suzanne How unspent continuing ed funds	579.18
	<u>\$39,392.67</u>

Interest to-date:**\$443.61****Disbursements to-date:**

<u>2000</u>	February	Katherine Shaner	(1,250.00)
	August	Heather Grell	(1,000.00)
<u>2001</u>	April	Katherine Shaner	(1,500.00)
	September	Heather Grell	(2,000.00)
<u>2002</u>	March	Katherine Shaner	(1,500.00)
	September	Heather Grell	(1,000.00)
<u>2003</u>	August	Katherine Shaner	(2,500.00)
	Aug & Nov	Heather Grell	(1,350.00)
<u>2004</u>	May	Katherine Shaner	(1,000.00)
<u>2012</u>	September	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 & Dec	Heidi Youngquist	(6,000.00)
<u>2019</u>	August	Heidi Youngquist	(3,000.00)
<u>2020</u>	August	Heidi Youngquist	(1,000.00)
<u>2022</u>	Feb & Jul	Bol Ngok	(120.00)
			<u>(\$32,220.00)</u>

BALANCE **\$7,616.28**

<u>Total by person:</u>		<u># of</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
Bol Ngok	\$120.00	2
	<u>\$32,220.00</u>	

'SIMPLY GIVING' RECEIPTS**2023**

	<u>TOTAL</u>	<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>
<u>Fund I</u>													
Envelope Receipts - chkg acct	\$82,022.02	\$21,485.83	\$19,655.33	\$19,055.33	\$21,825.53								
Envelope Receipts - credit card	\$5,650.00	\$1,570.00	\$1,260.00	\$1,435.00	\$1,385.00								
% of total Envelope Receipts	27.7%	26.5%	30.5%	26.0%	28.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Fund II</u>													
Capital Campaign - chkg acct	\$7,066.64	\$1,766.66	\$1,766.66	\$1,646.66	\$1,886.66								
Capital Campaign - credit card	\$50.00			\$50.00									
Food Pantry	\$370.00	\$120.00			\$250.00								
World Hunger	\$600.00	\$265.00	\$85.00	\$185.00	\$65.00								
Pastor's Discretionary	\$230.00	\$125.00	\$25.00	\$55.00	\$25.00								
Flower Fund	\$46.00				\$46.00								
Music	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00								
Matt Talbot	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00								
Building use (outside users)	\$0.00												
Youth Fund	\$310.00	\$100.00	\$60.00	\$150.00									
Endowment Fund	\$0.00												
Total Simply Giving Receipts	\$96,744.66	\$25,532.49	\$22,951.99	\$22,676.99	\$25,583.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Simply Giving</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
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	\$265,740.54	\$245,526.87	\$82,022.02
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$1,600.00	\$20,350.00	\$14,455.00	\$16,665.00	\$5,650.00
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%	37.0%	35.5%	32.3%	30.6%	27.7%

2023

TOTAL