

# FIRST LUTHERAN CHURCH

January 31, 2024

## Budget Recap

RECEIPTS	1-month	BUDGET	
	2024 Actual	1-month pro-rated	2024
Envelope Receipts	71,938	74,750	897,000
Loose Receipts	506	792	9,500
Sunday School / Interest	-	-	-
<b>Offering Receipts</b>	<b>\$72,444</b>	<b>\$75,542</b>	<b>\$906,500</b>
Misc & Building Use	38	292	3,500
Carryforward Surplus Prior Year	3,430	3,424	41,083
Las Abejitas Childcare	2,500	2,500	30,000
<b>Other Receipts</b>	<b>\$5,968</b>	<b>\$6,215</b>	<b>\$74,583</b>
<b>TOTAL RECEIPTS</b>	<b>\$78,412</b>	<b>\$81,757</b>	<b>\$981,083</b>

RECEIPTS

**-\$3,345**  
over budget

EXPENSES	1-month	BUDGET	
	2024 Actual	1-month pro-rated	2024
ELCA & Nebraska Synod	\$5,071	5,288	\$63,455
% of Offering Receipts	7.00%	7.00%	7.00%
<b>Benevolence / Serving</b>			
World Hunger	324	317	3,800
LWR Disaster Relief	-	83	1,000
BackPack / Food Bank / Bridges Out Of Poverty	-	250	3,000
Bread For The World	-	42	500
Friendship Home	-	83	1,000
Clinic With A Heart	-	83	1,000
Lutheran Family Services	-	283	3,400
Fresh Start	-	125	1,500
Tabitha (Meals on Wheels)	-	437	5,245
Prison Ministry / Bridges To Hope	-	167	2,000
UNL Lutheran Center	-	83	1,000
UNL Intern Support	-	167	2,000
Nebraska Campus Lutheran Ministries	-	83	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	-	63	750
	\$324	\$2,266	\$27,195
% of Offering Receipts	0.45%	3.00%	3.00%
<b>TOTAL BENEVOLENCE - % of Offering Receipts</b>	<b>7.45%</b>	<b>10.00%</b>	<b>10.00%</b>
<b>Worship</b>			
Devotional Materials	(9)	33	400
Worship Supplies	1,038	492	5,900
Music Honoraria	-	50	600
Music/Choir	108	225	2,700
Music Conferences/Workshops	-	8	100
Organ/Piano Maintenance	-	133	1,600
Choir Fellowship	-	8	100
	\$1,137	\$950	\$11,400

	1-month 2024 Actual	BUDGET 1-month pro-rated	2024
<b>Learning</b>			
Early Childhood	45	23	270
Elementary	110	188	2,250
Middle School	280	363	4,350
High School	121	692	8,300
Adults	224	141	1,690
Library & Media	-	-	-
The Lutheran	(25)	17	200
	\$755	\$1,422	\$17,060
<b>Hospitality / Care</b>			
Hospitality	313	150	1,800
Fall Festival	-	125	1,500
Stewardship	325	83	1,000
All Church Retreat	-	108	1,300
Fellowship	37	13	150
Funeral Lunches	98	-	-
Stephen Ministry	-	42	500
	\$773	\$521	\$6,250
<b>Support</b>			
Compensation	40,200	41,341	496,090
Pension/Health Insurance	11,279	11,350	136,194
Payroll Tax	3,639	3,473	41,672
Continuing Education	(101)	417	5,000
Pastors Professional Expense	16	83	1,000
Staff Professional Expense	-	25	300
Staff Hospitality	-	17	200
Staff Development	-	25	300
Conferences/Workshops (staff)	-	258	3,100
Synod Assembly (non-staff)	-	158	1,900
Auto & Travel	99	250	3,000
Postage	310	158	1,900
Background Checks	-	13	150
Office Supplies	1,185	567	6,800
Banking Fees	284	208	2,500
Communications	246	250	3,000
Printer Expense	366	279	3,350
Computer Needs	16	83	1,000
Insurance	2,494	2,583	31,000
Utilities/Telephone	3,120	3,620	43,442
Janitorial Supplies	264	83	1,000
Repairs & Maintenance	-	1,250	15,000
Maintenance Reserve Fund	500	500	6,000
Mortgage Transition Fund	3,778	3,777	45,325
Service Contracts	479	354	4,250
Lawn Care/Snow Removal	-	188	2,250
	\$68,174	\$71,310	\$855,723
<b>TOTAL EXPENSES</b>	<b>\$76,234</b>	<b>\$81,757</b>	<b>\$981,083</b>

EXPENSES

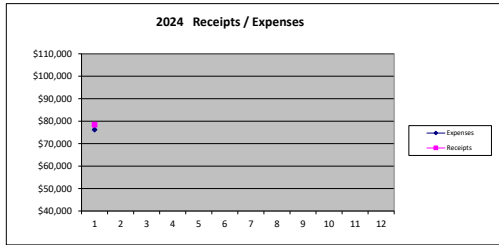
-\$5,523  
under budget

RECEIPTS LESS EXPENSES

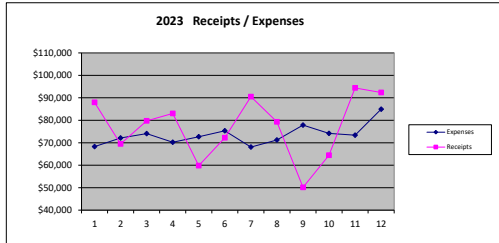
\$2,178  
Surplus

BUDGET	2020		2021		2022		2023		2024	
Pledged \$	800,123	234	669,781	186	698,315	202	703,168	192	701,400	199
Non-Pledged \$	159,877	pledges	246,219	pledges	186,685	pledges	161,832	pledges	195,600	pledges
Envelope Receipts budgeted	960,000		916,000		885,000		865,000		897,000	
ACTUAL	1 mo. 2020		1 mo. 2021		1 mo. 2022		1 mo. 2023		1 mo. 2023	
Pledged \$ received	61,402	7.7%	68,177	10.2%	72,297	10.4%	74,615	10.6%	58,262	8.3%
Non-pledged \$ received	13,969	8.7%	4,986	2.0%	5,744	3.1%	12,461	7.7%	13,676	7.0%
Envelope Receipts actual	75,371	7.9%	73,163	8.0%	78,041	8.8%	87,076	10.1%	71,938	8.0%
ACTUAL	2 mos. 2020		2 mos. 2021		2 mos. 2022		2 mos. 2023		2 mos. 2023	
Pledged \$ received	160,737	20.1%	128,886	19.2%	129,184	18.5%	136,908	19.5%		0.0%
Non-pledged \$ received	24,427	15.3%	14,522	5.9%	12,726	6.8%	18,763	11.6%		0.0%
Envelope Receipts actual	185,164	19.3%	143,408	15.7%	141,910	16.0%	155,671	18.0%	-	0.0%
ACTUAL	3 mos. 2020		3 mos. 2021		3 mos. 2022		3 mos. 2023		3 mos. 2023	
Pledged \$ received	244,990	30.6%	183,070	27.3%	182,911	26.2%	204,027	29.0%		0.0%
Non-pledged \$ received	32,472	20.3%	30,079	12.2%	25,757	13.8%	30,403	18.8%		0.0%
Envelope Receipts actual	277,462	28.9%	213,149	23.3%	208,668	23.6%	234,430	27.1%	-	0.0%
ACTUAL	4 mos. 2020		4 mos. 2021		4 mos. 2022		4 mos. 2023		4 mos. 2023	
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275	33.8%	272,536	38.8%		0.0%
Non-pledged \$ received	49,190	30.8%	45,141	18.3%	38,507	20.6%	43,712	27.0%		0.0%
Envelope Receipts actual	353,898	36.9%	284,805	31.1%	274,782	31.0%	316,248	36.6%	-	0.0%
ACTUAL	5 mos. 2020		5 mos. 2021		5 mos. 2022		5 mos. 2023		5 mos. 2023	
Pledged \$ received	380,423	47.5%	314,807	47.0%	309,339	44.3%	322,953	45.9%		0.0%
Non-pledged \$ received	61,266	38.3%	98,710	40.1%	48,365	25.9%	52,160	32.2%		0.0%
Envelope Receipts actual	441,689	46.0%	413,517	45.1%	357,704	40.4%	375,113	43.4%	-	0.0%
ACTUAL	6 mos. 2020		6 mos. 2021		6 mos. 2022		6 mos. 2023		6 mos. 2023	
Pledged \$ received	439,672	55.0%	366,741	54.8%	378,153	54.2%	379,526	54.0%		0.0%
Non-pledged \$ received	65,484	41.0%	107,788	43.8%	61,120	32.7%	61,833	38.2%		0.0%
Envelope Receipts actual	505,156	52.6%	474,529	51.8%	439,273	49.6%	441,359	51.0%	-	0.0%
ACTUAL	7 mos. 2020		7 mos. 2021		7 mos. 2022		7 mos. 2023		7 mos. 2023	
Pledged \$ received	511,841	64.0%	411,241	61.4%	440,990	63.2%	441,537	62.8%		0.0%
Non-pledged \$ received	69,617	43.5%	121,322	49.3%	86,890	46.5%	89,382	55.2%		0.0%
Envelope Receipts actual	581,458	60.6%	532,563	58.1%	527,880	59.6%	530,919	61.4%	-	0.0%
ACTUAL	8 mos. 2020		8 mos. 2021		8 mos. 2022		8 mos. 2023		8 mos. 2023	
Pledged \$ received	568,037	71.0%	462,980	69.1%	481,645	69.0%	504,875	71.8%		0.0%
Non-pledged \$ received	78,616	49.2%	133,192	54.1%	95,132	51.0%	102,151	63.1%		0.0%
Envelope Receipts actual	646,653	67.4%	596,172	65.1%	576,777	65.2%	607,026	70.2%	-	0.0%
ACTUAL	9 mos. 2020		9 mos. 2021		9 mos. 2022		9 mos. 2023		9 mos. 2023	
Pledged \$ received	620,077	77.5%	515,845	77.0%	527,568	75.5%	537,527	76.4%		0.0%
Non-pledged \$ received	81,874	51.2%	141,746	57.6%	103,508	55.4%	116,020	71.7%		0.0%
Envelope Receipts actual	701,951	73.1%	657,591	71.8%	631,076	71.3%	653,547	75.6%	-	0.0%
ACTUAL	10 mos. 2020		10 mos. 2021		10 mos. 2022		10 mos. 2023		10 mos. 2023	
Pledged \$ received	673,663	84.2%	564,067	84.2%	582,313	83.4%	597,483	85.0%		0.0%
Non-pledged \$ received	90,632	56.7%	154,260	62.7%	111,799	59.9%	119,390	73.8%		0.0%
Envelope Receipts actual	764,295	79.6%	718,327	78.4%	694,112	78.4%	716,873	82.9%	-	0.0%
ACTUAL	11 mos. 2020		11 mos. 2021		11 mos. 2022		11 mos. 2023		11 mos. 2023	
Pledged \$ received	732,005	91.5%	619,847	92.5%	631,925	90.5%	663,822	94.4%		0.0%
Non-pledged \$ received	94,527	59.1%	170,067	69.1%	132,654	71.1%	141,262	87.3%		0.0%
Envelope Receipts actual	826,532	86.1%	789,914	86.2%	764,579	86.4%	805,084	93.1%	-	0.0%
ACTUAL	12 mos. 2020		12 mos. 2021		12 mos. 2022		12 mos. 2023		12 mos. 2023	
Pledged \$ received	796,299	99.5%	667,987	99.7%	698,553	100.0%	721,219	102.6%		0.0%
Non-pledged \$ received	116,492	72.9%	199,327	81.0%	159,444	85.4%	171,590	106.0%		0.0%
Envelope Receipts actual	912,791	95.1%	867,314	94.7%	857,997	96.9%	892,809	103.2%	-	0.0%

# January 2024

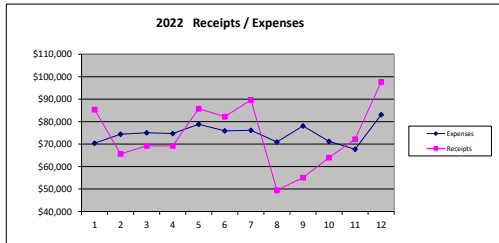


	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2024						
Jan		78,412		76,234	2,178	2,178
Feb					0	0
March	**				0	0
April					0	0
May					0	0
June	**				0	0
July					0	0
Aug					0	0
Sept	**				0	0
Oct					0	0
Nov					0	0
Dec	**				0	0



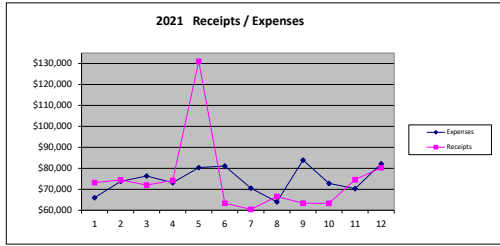
	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2023						
Jan	**	87,958	68,275	68,275	19,683	19,683
Feb		69,461	72,132	140,407	-2,671	17,012
March		79,770	74,072	214,479	5,698	22,710
April	**	83,054	70,233	284,712	12,821	35,531
May		59,790	72,683	357,395	-12,893	22,638
June		72,240	432,705		-1,070	19,568
July	**	90,514	68,072	500,777	22,442	42,010
Aug		79,307	71,215	571,992	8,092	50,102
Sep		50,145	77,876	649,868	-27,731	22,371
Oct	**	64,429	74,142	724,010	-9,713	12,658
Nov		94,394	73,379	797,389	21,015	33,673
Dec	**	92,370	84,960	882,349	7,410	41,083

Transfer to 2024 budget as miscellaneous income



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

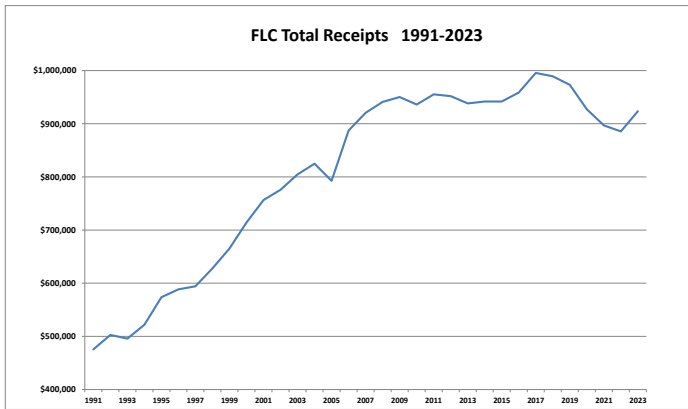
\$1,500.00 undesignated member funds  
\$7,449.00 from Carol Reed Fund



	(Five-Sunday Month)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2021							
Jan	**	73,185	73,185	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	**	111,043	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	8,311
Dec		80,314	896,849	82,177	894,401	-1,863	2,448

Transfer to 2022 budget as miscellaneous income

- 2020
- 2019
- 2018
- 2017
- 2016
- 2015
- 2014
- 2013
- 2012
- 2011
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- 1996
- 1995
- 1994
- 1991 - 1993



\*\* not including \$48,000 PPP funds

1/31/2024

**FUND II -- ACCOUNT ANALYSIS**

		<b><u>BALANCE</u></b> <b><u>12/31/2023</u></b>	<b><u>RECEIPTS</u></b>	<b><u>EXPENSES</u></b>	<b><u>INTEREST</u></b>	<b><u>TRANSFER</u></b>	<b><u>BALANCE</u></b> <b><u>1/31/2024</u></b>
<b>Housing Fund</b>	Checking Acct	38.19	200.00				238.19
	Money Mkt Acct	997.99			2.45		1,000.44
	Housing Loan	16,000.00		(200.00)			15,800.00
<b>Memorial Fund</b>	Checking Acct	437.56	260.00				697.56
	Money Mkt Acct	33,787.31			83.09		33,870.40
<b>Flower Fund</b>	Checking Acct	1,188.95		(288.00)			900.95
	Money Mkt Acct	2,825.29			6.95		2,832.24
<b>Music Fund</b>	Checking Acct	371.71	50.00				421.71
	Money Mkt Acct	4,872.08			11.98		4,884.06
<b>Youth Fund</b>	Checking Acct	1,454.38	1,218.99	(1,000.59)			1,672.78
	Money Mkt Acct	6,954.70			17.10		6,971.80
<b>Capital Campaign</b>	Checking Acct	32,771.95	5,476.66	(6,333.59)			31,915.02
	Mission Investment Chkg Acct	5,058.93			1.72		5,060.65
<b>Mortgage Transition Fund</b>	Checking Acct	3,823.94	3,778.00				7,601.94
	Money Mkt Acct	20,131.39			49.51		20,180.90
	Certificate of Deposit (1) 5-31-24	101,755.28			427.53		102,182.81
	Certificate of Deposit (2) 5-31-24	51,072.90			214.58		51,287.48
<b>Maintenance Reserve Fund</b>	Checking Acct	1,942.07	500.00				2,442.07
	Money Mkt Acct	37,080.57			91.19		37,171.76
<b>Sabbatical Fund</b>	Checking Acct	371.65					371.65
	Money Mkt Acct	11,340.04			27.89		11,367.93
<b>Ministry Initiative Fund</b>	Checking Acct	506.58		(700.00)			(193.42)
	Money Mkt Acct	10,603.02			26.07		10,629.09
<b>Seminary Scholarship Fund</b>	Checking Acct	728.92					728.92
	Money Mkt Acct	7,013.84			17.25		7,031.09
<b>Contingency Fund</b>	Checking Acct	2,120.68		(1,129.60)			991.08
	Money Mkt Acct	66,545.78			163.65		66,709.43
<b>'All Other' Designated Fund (see detail tab)</b>	Checking Acct	44,810.54	5,325.54	(7,898.36)			42,237.72
	Money Mkt Acct	340,834.14			838.17		341,672.31
		<b><u>\$807,440.38</u></b>	<b><u>\$16,809.19</u></b>	<b><u>(\$17,550.14)</u></b>	<b><u>\$1,979.13</u></b>	<b><u>\$0.00</u></b>	<b><u>\$808,678.56</u></b>

**1/31/2024**

**ALL OTHER DESIGNATED ACCOUNT**

6,655.57	Pastor Discretionary Fund (see detail tab)
45,907.46	Columbarium (see detail tab)
7,986.46	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
1,990.00	2021 continuing ed carry-over - Masako \$1,000.00; Kathleen \$990.00;
2,000.00	2022 continuing ed carry-over - Masako \$1,000.00; Kathleen \$1000.00
1,496.63	2023 continuing ed carry-over - Erin \$110.00; Andrew \$83.33; Masako \$1,000; Kathleen \$303.30
4,821.07	First Friday Jazz Lee Rockwell
1,181.49	Funeral lunch supplies
6,600.69	Tanzania health care Karen Clementson
1,484.54	Tanzania Houses for Health Karen Clementson
5,805.56	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)
159.00	Camp scholarships
545.00	Carol Joy Hollings scholarships
635.00	Youth mission trip scholarships
1,511.73	Kicks For Kids Donice Kaspar
289.19	Fellowship Committee fund Judy Batterman
2,743.19	Matt Talbot fund
1,768.86	FaithTrek youth program Sharon Hardel
138.17	Grief Support fund Judy Bailey
7,410.79	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)
1,336.76	Afghan refugees Trish Flury & Bettina Roundey
1,982.84	Immigrant Support Fund Barbara Johnson Frank
660.90	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 for local benevolence budget)
1,500.00	Afghan car loan repayment (August 2023 - July 2024)
395.63	Lent/Advent Soup Suppers (May: \$600 to Friendship Home & \$600 to Clinic With a Heart)
3,600.00	LES Easement Payment July 2023
688.11	Gifts of Hope
2,631.56	Fair Trade Fay Doolittle (All Church retreat - Camp Carol Joy Holling 2024 Deposit \$177.50)
9,450.00	Kathy Bruggeman Estate Gift
4,720.86	Las Abejitas Scholarship Funds
37,653.11	2023 Surplus to be applied to the 2024 budget

<b><u>150th ANNIVERSARY:</u></b>	
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
3,326.72	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)
(710.98)	All Church Retreat, Camp Carol Joy Holling
<b>TOTAL: \$3,556.31</b>	

4,201.25 Interest

**\$383,910.03 BALANCE**

1/31/2024

'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								
	\$109,112.14	\$0.00	\$0.00	\$0.00	(\$67,334.64)	(\$43,661.36)	\$0.00	\$37,830.88
2024								
January	\$5,477.79				(\$2,839.03)	(\$3,493.97)		\$36,975.67
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
	\$5,477.79	\$0.00	\$0.00	\$0.00	(\$2,839.03)	(\$3,493.97)	\$0.00	\$36,975.67

				Total Disbursements To-Date	(\$4,585,017.67)		
TO-DATE TOTALS	\$3,422,055.76	(\$81,949.03)	(\$313,495.18)	(\$3,615,372.44)	\$1,049,937.58	(\$266,761.52)	(\$307,439.50)
							\$36,975.67

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****1/31/2024****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	2% of offering receipts (1/2 year)
transfer from 2020 Fund I budget	25,180.00	3% of offering receipts
transfer from 2021 Fund I budget	34,945.00	4% of offering receipts
transfer from 2022 Fund I budget	43,313.00	5% of offering receipts
transfer from 2023 Fund I budget	45,128.76	5% of offering receipts
transfer from 2024 Fund I budget	3,778.00	5% of offering receipts
	<b><u>\$176,899.76</u></b>	

**Interest to-date:****\$4,353.37****BALANCE****\$181,253.13**

\*\* Continue allocating 5% of offering receipts thru 2024

\*\* Balance in the fund will be approximately \$220,000 by the end of 2024

**CONTINGENCY FUND****1/31/2024****Receipts:**

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

**Interest to-date:****\$2,709.46****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 2022-May 2023 - Pastor Andrew call expenses	(1,149.20)
Nov 2023 - Pastor Andrew relocation	(1,129.60)
Dec 2022 - applied PPP contingency funds to the 2022 budget	(2,551.34)
	<b><u>(\$45,806.54)</u></b>

**BALANCE****\$67,700.51**

1/31/2024

EARLY CHILDHOOD LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Cards/Other gifts	\$20												\$0.00	\$20.00
Family events	\$100	\$45.54											\$45.54	\$54.46
Baptism Classes	\$100												\$0.00	\$100.00
Nursery Supplies	\$50												\$0.00	\$50.00
	\$270	\$45.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.54	\$224.46

ELEMENTARY LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
FaithTrek materials	\$1,000	\$64.42											\$64.42	\$935.58
Youth activities/Family events	\$150	\$45.54											\$45.54	\$104.46
Bible/Communion classes	\$150												\$0.00	\$150.00
VBS	\$650												\$0.00	\$650.00
Camp	\$300												\$0.00	\$300.00
	\$2,250	\$109.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.96	\$2,140.04

MIDDLE SCHOOL LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Confirmation	\$2,000	\$59.45											\$59.45	\$1,940.55
Youth activities/Family events	\$700	\$220.55											\$220.55	\$479.45
MSL materials	\$150												\$0.00	\$150.00
Accompaniment trips/Gatherings	\$1,500												\$0.00	\$1,500.00
	\$4,350	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$4,070.00

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	\$800	\$120.57											\$120.57	\$679.43
HSL materials	\$200												\$0.00	\$200.00
Accompaniment trips/Gatherings	\$7,000												\$0.00	\$7,000.00
	\$8,300	\$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.57	\$8,179.43

ADULT LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Adult ed	\$300												\$0.00	\$300.00
Leadership Development	\$800												\$0.00	\$800.00
Young Professionals	\$590												\$0.00	\$590.00
	\$1,690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00

LEARNING BUDGET TOTAL														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
	\$16,860	\$556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.07	\$16,303.93
													3.3%	96.7%
													% of total budget	% of total budget

**1/31/2024**

**MEMORIAL FUND**

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
969.00	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
4,185.00	Karen Lind-Olson
35.00	Victor Dormer
220.00	Gail Lockard
565.00	Gordon Bjerke
1,195.00	Joan Farmer
660.00	Carol Mason
315.00	Kathy Bruggeman
20.00	Myra Meints
775.68	interest

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<b>\$34,567.96</b>	<b>BALANCE</b>
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**last receipt:**

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
Aug-23
Mar-23
Jun-23
Aug-23
Aug-23
Sep-23
Jan-24
Jan-24

**Contact:**

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

chapel needs  
picture archiving

Youth Programs

Martha Circle, Choir, Youth Ministry

**THRIVENT CHOICE****1/31/2024****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	2,713.83
2024	102.00
	<u><u>\$39,216.83</u></u>

**Interest to-date:**\$404.62**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 &amp; 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)

**2023**

Pastor Erin - Practical Church Leadership Program (1,330.00)

(\$31,634.99)**BALANCE**\$7,986.46

**PASTOR DISCRETIONARY FUND**

**1/31/2024**

Contributions to-date	\$75,848.92	
Interest to-date	\$1,254.14	
Disbursements to-date	<u>(\$70,447.49)</u>	
Balance		<b><u>\$6,655.57</u></b>

1/31/2024

## Continuing Ed / Professional Expense / Staff Development

<b>ERIN</b>		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		<u>carry-over from 2023</u>	\$110.00	
		<u>\$500.00</u>		PROFESSIONAL EXPENSE
		<u>\$500.00</u>		Remaining
<b>ANDREW</b>		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		<u>carry-over from 2023</u>	\$83.33	
		<u>\$500.00</u>		PROFESSIONAL EXPENSE
		<u>\$500.00</u>		Remaining
<b>MASAKO</b>		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		<u>carry-over from 2017</u>	\$385.00	
		<u>carry-over from 2018</u>	\$1,000.00	
		<u>carry-over from 2019</u>	\$1,000.00	
		<u>carry-over from 2020</u>	\$779.46	
		<u>carry-over from 2021</u>	\$1,000.00	
		<u>carry-over from 2022</u>	\$1,000.00	
		<u>carry-over from 2023</u>	\$1,000.00	
		<u>\$100.00</u>		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
<b>SHARON</b>	January	\$1,000.00		CONTINUING EDUCATION
		\$175.00		
		<u>\$1,175.00</u>		Remaining
		<u>\$100.00</u>		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
<b>KATHLEEN</b>	January	\$1,000.00		CONTINUING EDUCATION
		(\$73.70)		
		<u>\$926.30</u>		Remaining
		<u>carry-over from 2020</u>	\$83.33	
		<u>carry-over from 2021</u>	\$990.00	
		<u>carry-over from 2022</u>	\$1,000.00	
		<u>carry-over from 2023</u>	\$303.30	
		<u>\$100.00</u>		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
<b>STAFF DEVELOPMENT</b>		\$300.00		
		<u>\$300.00</u>		Remaining

**1/31/2024**

**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>	2,000.00 April
1,150.00 September	2,000.00 January	100.00 May
110.00 October	4,000.00 March	1,000.00 June
<b><u>2009</u></b>	1,000.00 June	2,000.00 August
1,000.00 February	2,750.00 August	<b><u>2022</u></b>
1,000.00 March	750.00 October	2,000.00 September
2,000.00 July	300.00 December	2,000.00 November
2,350.00 November	<b><u>2017</u></b>	<b><u>2023</u></b>
<b><u>2010</u></b>	2,000.00 February	500.00 April
750.00 July	2,500.00 March	500.00 May
200.00 October	2,000.00 April	2,000.00 July
<b><u>2011</u></b>	3,500.00 July	1,000.00 August
2,000.00 April	495.00 September	2,000.00 September
1,000.00 September		
2,000.00 October		
1,000.00 December		
		<b><u>\$110,355.00</u></b>

**Interest to-date:** **\$1,923.41**

**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)
(1,212.85)	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
<b><u>(\$66,370.95)</u></b>	

**BALANCE** **\$45,907.46**



**SABBATICAL FUND****1/31/2024****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><b>\$58,840.00</b></u>

**Interest to-date:****\$1,127.75****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****\$11,739.58**

**MINISTRY INITIATIVE FUND****1/31/2024**

\$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>\$1,344.21</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)
(1,100.00)	Realm Church Software Startup Fee (approved July 2023)
(950.00)	NE Synod Vitality Initiative Program Fee (Approved July 2023)
(700.00)	2024 - CBS Signs - digital sign repairs
<u>(\$95,906.09)</u>	
<u>\$10,435.67</u>	<b>BALANCE</b>

**SEMINARY SCHOLARSHIP FUND****1/31/2024****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
	<b><u>\$39,392.67</u></b>

**Interest to-date:****\$587.34****Disbursements to-date:**

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

**BALANCE****\$7,760.01**

<b><u>Total by person:</u></b>		<b><u># of</u></b>
		<b><u>payments</u></b>
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
	<b><u>\$32,220.00</u></b>	

**'SIMPLY GIVING' RECEIPTS****2024**

	<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>
<b><u>Fund I</u></b>													
Envelope Receipts - chkg acct	\$20,694.04	\$20,694.04											
Envelope Receipts - credit card	\$1,370.00	\$1,370.00											
% of total Envelope Receipts	30.7%	30.7%											
<b><u>Fund II</u></b>													
Capital Campaign - chkg acct	\$1,196.66	\$1,196.66											
Capital Campaign - credit card	\$50.00	\$50.00											
Food Pantry	\$100.00	\$100.00											
World Hunger	\$70.00	\$70.00											
Pastor's Discretionary	\$75.00	\$75.00											
Flower Fund	\$0.00												
Music	\$50.00	\$50.00											
Matt Talbot	\$50.00	\$50.00											
Building use (outside users)	\$0.00												
Youth Fund	\$50.00	\$50.00											
GOH	\$0.00												
<b>Total Simply Giving Receipts</b>	<b>\$23,705.70</b>	<b>\$23,705.70</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>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</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	\$265,740.54	\$245,526.87	\$245,419.71	\$20,694.04
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	\$19,836.25	\$1,370.00
<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>32.3%</b>	<b>30.6%</b>	<b>29.7%</b>	<b>30.7%</b>

2024

[illegible]