FIRST LUTHERAN CHURCH January 31, 2024 Budget Recap

	1-month	BUDGET	
RECEIPTS	2024 Actual	1-month pro-rated	2024
Envelope Receipts	71,938	74,750	897,000
Loose Receipts	506	792	9,500
Sunday School / Interest	-	-	-
Offering Receipts	\$72,444	\$75,542	\$906,500
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
Other Receipts	\$5,968	\$6,215	\$74,583
TOTAL RECEIPTS	\$78,412	\$81,757	\$981,083

RECEIPTS

-\$3,345 over budget

	1-month	BUDGET	
EXPENSES	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%
Benevolence / Serving			
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%
TOTAL BENEVOLENCE - % of Offering Receipts	7.45%	10.00%	10.00%
Worship			
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	BUDGET	
	2024 Actual	1-month pro-rated	2024
Learning	2024 Actual	1 month pro rateu	2024
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	224	141	1,050
The Lutheran	(25)	17	200
The Editieran	\$755	\$1,422	\$17,060
	ψ. 33	V2) .22	\$17,000
Hospitality / Care			
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
Support			
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	2,563 3,620	43,442
Janitorial Supplies	264	83	1,000
Repairs & Maintenance	264	1,250	15,000
Maintenance Reserve Fund	500	500	6,000
Maintenance Reserve Fund Mortgage Transition Fund	3,778	3,777	45,325
Service Contracts	3,778 479	3,777	
	479	188	4,250
Lawn Care/Snow Removal	\$68,174	\$71,310	2,250 \$855,723
	\$00,174	\$/1,310	Ş033,723
TOTAL EXPENSES	\$76.224	¢01 757	¢001 002
IUIAL EXPENSES	\$76,234	\$81,757	\$981,083

EXPENSES

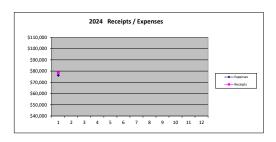
-\$5,523 under budget

RECEIPTS LESS EXPENSES

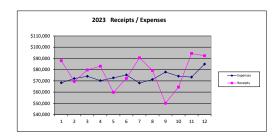
\$2,178 Surplus

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		pledges
Envelope Receipts budgeted	960,000		916,000		885,000		865,000	4 1401	897,000	0.00/
ACTUAL	1 mo. 2020		1 mo. 2021		1 mo. 2022		1 mo. 2023	1 MONT	H PRO-RATA = 1 mo. 2023	8.3%
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%
								2 MONT	HS PRO-RATA =	= 16.7%
ACTUAL Pledged \$ received	2 mos. 2020 160,737	20.1%	2 mos. 2021 128,886	19.2%	2 mos. 2022 129,184	18.5%	2 mos. 2023 136,908	19.5%	2 mos. 2023	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%
								3 MONT	HS PRO-RATA =	= 25.0%
ACTUAL	3 mos. 2020	20.60/	3 mos. 2021	27.20/	3 mos. 2022	26.20/	3 mos. 2023	20.00/	3 mos. 2023	0.00/
Pledged \$ received Non-pledged \$ received	244,990 32,472	30.6% 20.3%	183,070 30,079	27.3% 12.2%	182,911 25,757	26.2% 13.8%	204,027 30,403	29.0% 18.8%		0.0% 0.0%
Envelope Receipts actual	277,462	28.9%	213,149	23.3%	208,668	23.6%	234,430	27.1%	_	0.0%
	, -						, , , ,			
								4 MONT	HS PRO-RATA	= 33.3%
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 Envelope Receipts actual	49,190 353,898	30.8% 36.9%	45,141 284,805	18.3% 31.1%	38,507 274,782	20.6% 31.0%	43,712 316,248	27.0% 36.6%	_	0.0%
	333,636	50.570	20.,003	011170	27.1,702	51.070	310,210	50,0,0		0.070
								5 MONT	HS PRO-RATA	41.7%
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 Envelope Receipts actual	61,266 441,689	38.3% 46.0%	98,710 413,517	40.1% 45.1%	48,365 357,704	25.9% 40.4%	52,160 375,113	32.2% 43.4%		0.0%
Envelope Receipts actual	441,089	40.0%	413,317	43.170	337,704	40.470	373,113	43.4/0	1	0.0%
								6 MONT	HS PRO-RATA :	= 50.0%
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	65,484 505,156	41.0% 52.6%	107,788	43.8% 51.8%	61,120	32.7% 49.6%	61,833 441,359	38.2% 51.0%	_	0.0%
Envelope Receipts actual	303,136	32.0%	474,529	31.6%	439,273	49.0%	441,339	31.0%	-	0.0%
								7 MONT	I HS PRO-RATA :	= 58.3%
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%
								8 MONT	I HS PRO-RATA =	= 66.7%
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%
								9 MONT	 HS PRO-RATA =	= 75.0%
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%
								10 MON	I THS PRO-RATA	= 83.3%
ACTUAL	10 mos. 2020		10 mos. 2021		10 mos. 2022		10 mos. 2023		10 mos. 2023	00.070
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%
								11 MON	 THS PRO-RATA	= 91.7%
ACTUAL	11 mos. 2020		11 mos. 2021		11 mos. 2022		11 mos. 2023		11 mos. 2023	J1.770
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



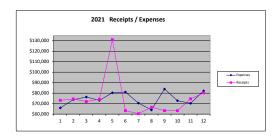
		Rece	ipts	Exper	ises	Differe	nce
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
2024							
Jan		78,412	78,412	76,234	76,234	2,178	2,178
Feb						0	0
March	**					0	0
April						0	0
May						0	0
June	**					0	0
July						0	0
Aug						0	0
Sept	**					0	0
Oct						0	0
Nov						0	0
Dec	**					0	0



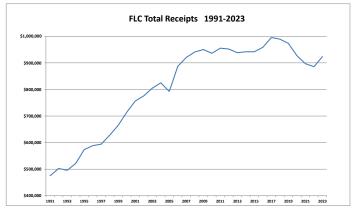
		Rece	ipts	Expe	nses	Differen	nce
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
2023							
Jan	**	87,958	87,958	68,275	68,275	19,683	19,683
Feb		69,461	157,419	72,132	140,407	-2,671	17,012
March		79,770	237,189	74,072	214,479	5,698	22,710
April	**	83,054	320,243	70,233	284,712	12,821	35,531
May		59,790	380,033	72,683	357,395	-12,893	22,638
June		72,240	452,273	75,310	432,705	-3,070	19,568
July	**	90,514	542,787	68,072	500,777	22,442	42,010
Aug		79,307	622,094	71,215	571,992	8,092	50,102
Sept		50,145	672,239	77,876	649,868	-27,731	22,371
Oct	**	64,429	736,668	74,142	724,010	-9,713	12,658
Nov		94,394	831,062	73,379	797,389	21,015	33,673
Dec	**	92,370	923,432	84,960	882,349	7,410	41,083



	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
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



		Rece	ipts	Expe	nses	Differe	nce
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
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



Year		Receipts	% Change
1991	\$	475.488	
1992	š	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	\$	927,235 **	-4.7%
2021	\$	896,849	-3.3%
2022	\$	885,643	-1.2%
2023	S	923,432	4.3%

** not including \$48,000 PPP funds

1/31/2024	FUND II ACCOUNT ANALYSIS
	· · · · · · · · · · · · · · · · · · ·

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

## 45,907.46 ## 46,907.46 ## 45,907.46 ## 45,907.46 ## 45,907.46 ## 45,907.46 ## 46	1/31/2024	ALL OTHER DESIGNATED ACCOUNT
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 1,000.00 2012 continuing ed carry-over- Masako \$1,000.00 1,100.00 2012	6,655.57	Pastor Discretionary Fund (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 \$1,000.00 362.79 2020 continuing ed carry-over - Masako \$1,000.00 362.70 2021 continuing ed carry-over - Masako \$1,000.00 362.70 2022 continuing ed carry-over - Masako \$1,000.00 362.70 3023 continuing ed carry-over - Masako \$1,000.00 362.70 3023 continuing ed carry-over - Frin \$110.00; Andrew \$83.33; Masako \$1,000; Kathleen \$303.30 362.70 3023 continuing ed carry-over - Frin \$110.00; Andrew \$83.33; Masako \$1,000; Kathleen \$303.30 365.00 3023 continuing ed carry-over - Frin \$110.00; Andrew \$83.33; Masako \$1,000; Kathleen \$303.30 365.00 502.70 302.7	45,907.46	Columbarium (see detail tab)
175.50	7,986.46	Thrivent Choice (see detail tab)
385.00 2017 continuing ed carry-over - Masako \$385.00 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 \$1,000.00 (xathleen \$990.00; 2,000.00 2022 continuing ed carry-over - Masako \$1,000.00 (xathleen \$990.00; 2,000.00 2022 continuing ed carry-over - Masako \$1,000.00 (xathleen \$990.00; 2,000.00 2022 continuing ed carry-over - Erin \$110.00; Andrew \$83.33; Massko \$1,000; Kathleen \$303.30 4,821.07 First Friday Jazz Lee Rockwell Funeral Lunch supplies 6,600.69 Tanzania health care Karen Clementson Funeral Funeral Lunch supplies 6,600.69 Tanzania health care Karen Clementson Sactor Sactor Funeral Funeral Lunch supplies 6,600.69 Tanzania Houses for Health Karen Clementson Sactor Sactor Funeral Funeral Lunch Sactor Funeral Funeral Funeral Lunch Sactor Funeral	1,845.89	Martha Circle kitchen fund (cookbooks)
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4,720.86 Las Abejitas Scholarship Funds 37,653.11 2023 Surplus to be applied to the 2024 budget 150th ANNIVERSARY: 926.70 printing/stationary funds (\$1,000.00 less \$73.30 expenses) 400.00 donated funds from members 400.00 donated funds from members 400.00 donated from Endowment Fund (Nov 2019) 1,000.00 lmmanual Community grant (9-1-19 count sheet) 43,129.14) 400.00 purchase of anniversary sale items 43,263.00 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 43,415.97 400.00 ticket sales for dinner (net of expenses) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering deposit for dinner (paid 2-1-19) 400.00 chefauChef LLC catering		
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(710.98)All Church Retreat, Camp Carol Joy HollingTOTAL: \$3,556.314,201.25Interest		
4,201.25 Interest	1	
<u>i</u>		·
\$383,910.03 BALANCE		
	\$383,910.03	BALANCE

1/31/2024 <u>'Called To Welcome' Building Project</u>

	Receipts			Dichur	sements			Balance
	Receipts	Walsh			MIF	MIF		Dalatice
			222	Hampton			Out 5	
		<u>Fundraising</u>	RDG	Construction	Loan Advance	Loan Interest	Other Expenses	
2045 2047	624 625 62							624 625 62
<u> 2015 - 2017</u>	\$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
	Receipts			Dichur	sements			Balance
	Receipts	Walsh		Hampton	MIF	MIF		Dalatice
		Fundraising	RDG	Construction	Loan Advance	Loan Interest	Other Expenses	
		runuraising	NDG	Construction	LUAII AUVAIICE	Luair interest	Other Expenses	
2024								
2021	AFC4 446 24	60.00	60.00	40.00	(6525 074 02)	/630 COC 431	(640 227 00)	600 225 72
	\$561,446.31	\$0.00	\$0.00	\$0.00	(\$636,871.83)	(\$70,696.17)	(\$18,337.00)	\$98,225.72
2022					/4	/1		
	\$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 Disburseme	nts To-Date	(\$4,585,017.67)	Ī	
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
	, , , =,	,, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ., ., ., ., ., .,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, , ,	, , , , , , , , , , , , , , , , , , , ,

ОТН	IER 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)
Ś	307.439.50	

MORTGAGE TRANSITION FUND 1/31/2024

Recei	pts:
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Necerpts:		
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
	\$176,899.76	

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

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

Interest to-date: \$2,709.46

Disbursements to-date:

	(\$45,806.54)
Dec 2022 - applied PPP contingency funds to the 2022 budget	(2,551.34)
Nov 2023 - Pastor Andrew relocation	(1,129.60)
Sept 2022-May 2023 - Pastor Andrew call expenses	(1,149.20)
March 2022 - new phone system	(3,164.39)
Oct-Nov 2021 - Pastor Erin relocation	(16,077.56)
May-Aug 2021 - Pastor Erin call expenses	(2,021.00)
Jan 2021 - Epson copier for office	(10,434.45)
Jan 2021 - additional 2020 benevolence contributions	(9,279.00)

BALANCE \$67,700.51

1/31/2024

EARLY CHILDHOOD LEARNING							Actual E	xpenses:							Remaining
	Budget:	<u>Jan</u>	Feb	March	<u>April</u>	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
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 \$270	\$45.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$45.54	\$50.00 \$224.46
	\$270	345.54	\$0.00	ŞU.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00	ŞU.UU	345.54	3224.40
														_	
ELEMENTARY LEARNING							Actual E								Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
FaithTrek materials	\$1,000	\$64.42												\$64.42	\$935.58
Youth activities/Family events Bible/Communion classes	\$150 \$150	\$45.54												\$45.54 \$0.00	\$104.46 \$150.00
VBS	\$650													\$0.00	\$650.00
Camp	\$300													\$0.00	\$300.00
camp	\$2,250	\$109.96	\$0.00	\$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							Actual E	vnoncoc:						Г	Remaining
WIDDLE SCHOOL LEAKWING	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
Confirmation	\$2,000	\$59.45	ren	IVIAICII	April	iviay	Julie	July	Aug	<u>зерг</u>	<u>ou</u>	INOV	Dec	\$59.45	\$1,940.55
Youth activities/Family events	\$700	\$220.55												\$220.55	\$479.45
MSL materials	\$150	Ų220.33												\$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	\$0.00	\$280.00	\$4,070.00
HIGH SCHOOL LEARNING							Actual E	xpenses:							Remaining
HIGH SCHOOL LEARNING	Budget:	Jan	Feb	March	April	Mav	Actual E		Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
HIGH SCHOOL LEARNING Graduating Seniors	<u>Budget:</u> \$300	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	May	Actual E June	xpenses: July	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	TOTAL \$0.00	Remaining Budget \$300.00
		<u>Jan</u> \$120.57	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>			Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>		Budget
Graduating Seniors	\$300 \$800 \$200		<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>			Aug	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	\$0.00 \$120.57 \$0.00	\$300.00 \$679.43 \$200.00
Graduating Seniors Youth activities/Family events	\$300 \$800 \$200 \$7,000	\$120.57					<u>June</u>	July						\$0.00 \$120.57 \$0.00 \$0.00	\$300.00 \$679.43 \$200.00 \$7,000.00
Graduating Seniors Youth activities/Family events HSL materials	\$300 \$800 \$200		<u>Feb</u> \$0.00	<u>March</u> \$0.00	April \$0.00	<u>May</u> \$0.00			<u>Aug</u> \$0.00	<u>Sept</u> \$0.00	Oct \$0.00	<u>Nov</u> \$0.00	<u>Dec</u> \$0.00	\$0.00 \$120.57 \$0.00	\$300.00 \$679.43 \$200.00
Graduating Seniors Youth activities/Family events HSL materials	\$300 \$800 \$200 \$7,000	\$120.57					<u>June</u>	July						\$0.00 \$120.57 \$0.00 \$0.00	\$300.00 \$679.43 \$200.00 \$7,000.00
Graduating Seniors Youth activities/Family events HSL materials	\$300 \$800 \$200 \$7,000	\$120.57					<u>June</u>	<u>July</u> \$0.00						\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	\$300.00 \$679.43 \$200.00 \$7,000.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING	\$300 \$800 \$200 \$7,000 \$8,300	\$120.57					<u>June</u> \$0.00	<u>July</u> \$0.00						\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	\$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed	\$300 \$800 \$200 \$7,000 \$8,300 Budget: \$300	\$120.57 \$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ţuly \$0.00 xpenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development	\$300 \$800 \$200 \$7,000 \$8,300 \$800 \$300 \$800	\$120.57 \$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ţuly \$0.00 xpenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed	\$300 \$800 \$200 \$7,000 \$8,300 \$800 \$800 \$590	\$120.57 \$120.57	\$0.00 Feb	\$0.00 <u>March</u>	\$0.00 <u>April</u>	\$0.00 <u>May</u>	\$0.00 Actual E June	\$0.00 xpenses: July	\$0.00 <u>Aug</u>	\$0.00 <u>Sept</u>	\$0.00 Oct	\$0.00 <u>Nov</u>	\$0.00 <u>Dec</u>	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00 \$590.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development	\$300 \$800 \$200 \$7,000 \$8,300 \$800 \$300 \$800	\$120.57 \$120.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ţuly \$0.00 xpenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development	\$300 \$800 \$200 \$7,000 \$8,300 \$800 \$800 \$590	\$120.57 \$120.57	\$0.00 Feb	\$0.00 <u>March</u>	\$0.00 <u>April</u>	\$0.00 <u>May</u>	\$0.00 Actual E June	\$0.00 xpenses: July	\$0.00 <u>Aug</u>	\$0.00 <u>Sept</u>	\$0.00 Oct	\$0.00 <u>Nov</u>	\$0.00 <u>Dec</u>	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00 \$590.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development Young Professionals	\$300 \$800 \$200 \$7,000 \$8,300 \$800 \$800 \$590	\$120.57 \$120.57	\$0.00 Feb	\$0.00 <u>March</u>	\$0.00 <u>April</u>	\$0.00 <u>May</u>	\$0.00 Actual E June \$0.00	\$0.00 xpenses: July \$0.00	\$0.00 <u>Aug</u>	\$0.00 <u>Sept</u>	\$0.00 Oct	\$0.00 <u>Nov</u>	\$0.00 <u>Dec</u>	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00 \$590.00 \$1,690.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development	\$300 \$800 \$7,000 \$8,300 \$8,300 \$300 \$800 \$590 \$1,690	\$120.57 \$120.57 Jan \$0.00	\$0.00 Feb \$0.00	\$0.00 March \$0.00	\$0.00 April \$0.00	\$0.00 May \$0.00	\$0.00 Actual E June \$0.00	\$0.00 xpenses: July \$0.00 xpenses:	\$0.00 Aug \$0.00	\$0.00 <u>Sept</u> \$0.00	\$0.00 Oct \$0.00	\$0.00 Nov \$0.00	\$0.00 Dec \$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57 TOTAL \$0.00 \$0.00 \$0.00	Budget \$300.00 \$679.43 \$2200.00 \$7,000.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00 \$590.00 \$1,690.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development Young Professionals	\$300 \$800 \$200 \$7,000 \$8,300 \$300 \$300 \$500 \$1,690	\$120.57 \$120.57 Jan \$0.00	\$0.00 Feb \$0.00	\$0.00 March \$0.00	\$0.00 April \$0.00	\$0.00 May \$0.00	\$0.00 Actual E June \$0.00	\$0.00 xpenses: July \$0.00 xpenses: July	\$0.00 Aug \$0.00	\$0.00 <u>Sept</u> \$0.00	\$0.00 Oct \$0.00	\$0.00 Nov	\$0.00 <u>Dec</u> \$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57 TOTAL \$0.00 \$0.00 \$0.00	Budget \$300.00 \$679.43 \$200.00 \$7,000.00 \$7,000.00 \$8,179.43 Remaining Budget \$300.00 \$800.00 \$590.00 \$1,690.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development Young Professionals	\$300 \$800 \$7,000 \$8,300 \$8,300 \$300 \$800 \$590 \$1,690	\$120.57 \$120.57 Jan \$0.00	\$0.00 Feb \$0.00	\$0.00 March \$0.00	\$0.00 April \$0.00	\$0.00 May \$0.00	\$0.00 Actual E June \$0.00	\$0.00 xpenses: July \$0.00 xpenses:	\$0.00 Aug \$0.00	\$0.00 <u>Sept</u> \$0.00	\$0.00 Oct \$0.00	\$0.00 Nov \$0.00	\$0.00 Dec \$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57 TOTAL \$0.00 \$0.00 \$0.00 \$0.00	Budget \$300.00 \$679.43 \$200.00 \$5,000.00 \$5,179.00.00 \$8,179.43 Remaining Budget \$300.00 \$590.00 \$590.00 \$1,690.00
Graduating Seniors Youth activities/Family events HSL materials Accompaniment trips/Gatherings ADULT LEARNING Adult ed Leadership Development Young Professionals	\$300 \$800 \$200 \$7,000 \$8,300 \$300 \$300 \$500 \$1,690	\$120.57 \$120.57 Jan \$0.00	\$0.00 Feb \$0.00	\$0.00 March \$0.00	\$0.00 April \$0.00	\$0.00 May \$0.00	\$0.00 Actual E June \$0.00	\$0.00 xpenses: July \$0.00 xpenses: July	\$0.00 Aug \$0.00	\$0.00 <u>Sept</u> \$0.00	\$0.00 Oct \$0.00	\$0.00 Nov	\$0.00 <u>Dec</u> \$0.00	\$0.00 \$120.57 \$0.00 \$0.00 \$120.57 TOTAL \$0.00 \$0.00 \$0.00	Budget \$300.00 \$679.43 \$2200.00 \$7,000.00 \$7,000.00 \$8,179.43 \$300.00 \$800.00 \$590.00 \$1,690.00 \$1,690.00 \$1,690.00 \$0,600.00

1/31/2024	MEMORIAL FUND			
		last receipt:	Contact:	
245.00	Dale Flotree	Feb-16	Jeannene Flotree / Sharon Pilus	
898.28	Randy Bailey (remaining)	Jan-16	Judy Bailey	
3,895.00	Ron Reineke	May-16	Julie Reineke	
1,425.00	Doug Zatechka (remaining)	Mar-19	Jane Zatechka	
1,215.00	Terry Clementson (remaining)	Nov-19	Karen Clementson	
545.00	Bill Tesar	Feb-20	Carol Tesar	chapel needs
969.00	Elva Mares (remaining)	Mar-21	Jan Modica	picture archiving
725.00	Marlene Stelling	Nov-21	Karen Stelling	
10,725.00	Sharon Seagren	May-22	Tracy Way	Youth Programs
1,130.00	Jerry Tharp	Sep-22	Jeanine Lytton	
1,560.00	Lillian Klein	Sep-22	John Klein	
1,615.00	Richard Schwabauer	Dec-22	Mary Schwabauer	
625.00	Theresa Stehlik	Nov-22	Jim Sandman	
1,025.00	Lisa Parks	Dec-22	Teri Martin	
4,185.00	Karen Lind-Olson	Aug-23	Doug Lind-Olson	Martha Circle, Choir, Youth Ministry
35.00	Victor Dormer	Mar-23		
220.00	Gail Lockard	Jun-23		
565.00	Gordon Bjerke	Aug-23		
1,195.00	Joan Farmer	Aug-23		
660.00	Carol Mason	Sep-23		
315.00	Kathy Bruggeman	Jan-24		
20.00	Myra Meints	Jan-24		
775.68	interest			
\$34,567.96	BALANCE			

THRIVENT CHOICE

BALANCE

1/31/2024

\$7,986.46

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
	\$39,216.83
Interest to-date:	\$404.62
	
<u>Disbursements to-date:</u>	
<u>2012</u>	
outdoor activity area	(1,873.25)
<u>2013</u>	
adjust inventory value - FLC t-shirts/bags/sweatshirts	(800.61)
AV equipment purchased April 2012	(798.66)
<u>2014</u>	(4,000,00)
mortgage pre-payment 2016	(4,000.00)
Staff/Council appreciation dinner (Associate Pastor vacancy)	(892.36)
2017	(032.30)
10 pictures/frames for outgoing 2016 & 2017 Council members	(400.00)
Judy Batterman retirement gift	(429.61)
Bonita Johnsen retirement gift	(500.00)
Heidi Widner gift (going to seminary)	(400.00)
Dan Warnes 30th anniversary ordination gift	(250.00)
Funds transferred to balance Fund I operating budget	(6,356.50)
<u>2018</u>	(-,,
Funds transferred to balance Fund I operating budget	(7,000.00)
<u>2019</u>	
Funds transferred to balance Fund I operating budget	(4,272.58)
<u>2021</u>	
NLOM - Summer Ministry Team Leader sponsorship	(750.00)
Dimensions Explore Outdoor classroom - replenish sand/rocks/etc.	(581.42)
2022	(1,000,00)
Purchase of front gathering and commons furniture 2023	(1,000.00)
Pastor Erin - Practical Church Leadership Program	(1,330.00)
	(\$31,634.99)

PASTOR DISCRETIONARY FUND

1/31/2024

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

1/31/2024 Continuing Ed / Professional Expense / Staff Development

ERIN		\$1,000.00		CONTINUING EDUCATION
EKIN				
		\$1,000.00		Remaining
		carry-over from 2023	\$110.00	
		\$500.00		PROFESSIONAL EXPENSE
		\$500.00		Remaining
				, and the second
ANDREW		\$1,000.00		CONTINUING EDUCATION
		\$1,000.00		Remaining
		carry-over from 2023	\$83.33	
		\$500.00		PROFESSIONAL EXPENSE
		\$500.00		Remaining
				-
MASAKO		\$1,000.00		CONTINUING EDUCATION
		\$1,000.00		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	
		carry-over from 2023	\$1,000.00	
		\$100.00		PROFESSIONAL EXPENSE
		\$100.00		Remaining
SHARON		\$1,000.00		CONTINUING EDUCATION
	January	\$175.00		
		\$1,175.00		Remaining
		\$100.00		PROFESSIONAL EXPENSE
		\$100.00		Remaining
KATHLEEN		\$1,000.00		CONTINUING EDUCATION
	January	(\$73.70)		
		\$926.30		Remaining
		carry-over from 2020	\$83.33	
		carry-over from 2021	\$990.00	
		carry-over from 2022	\$1,000.00	
		carry-over from 2023	\$303.30	
		\$100.00		PROFESSIONAL EXPENSE
		\$100.00		Remaining
STAFF DEVELOPM	IENT	\$300.00		
-	_	\$300.00		Remaining
		\$300.00		remaining

1/31/2024 COLUMBARIUM RECAP

Receipts:		Receipts:		Receipts:	
	<u>2006</u>		<u>2012</u>		<u>2018</u>
\$4,000.00	June	\$450.00	January	\$2,000.00	April
2,000.00	July	1,000.00	August	2,000.00	August
3,000.00	August		<u>2013</u>	2,500.00	December
2,000.00	September	2,000.00	September		<u>2019</u>
	<u>2007</u>		<u>2014</u>	1,000.00	February
5,000.00	April	100.00	March	3,000.00	August
2,000.00	August	1,000.00	May	3,000.00	October
2,000.00	October	2,000.00	June		<u>2020</u>
	2008	4,000.00	August	2,000.00	January
150.00	March		<u>2015</u>	3,000.00	May
3,250.00	June	250.00	October	3,000.00	September
100.00	July	1,750.00	November		<u>2021</u>
1,850.00	August		<u>2016</u>	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
	<u>2009</u>	1,000.00	June	2,000.00	August
1,000.00	February	2,750.00	August		2022
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		<u>2017</u>		<u>2023</u>
	<u>2010</u>	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
	<u>2011</u>	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			\$110,355.00	

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
(\$66,370.95)	

SABBATICAL FUND

1/31/2024

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Rec	oın	tc.
	CIP	u.

2001		from surplus from surplus	\$5,383.00 \$5,001.00
2007		from surplus	\$7,500.00
2010	(Pastor Brian Maas)	Lilly Endowment	\$40,956.00
			\$58.840.00

\$38,840.00

Interest to-date: \$1,127.75

Disbursements to-date:

<u> 2008</u>

Bonita Johnsen (2,885.34)

<u> 2011</u>

Brian Maas (41,099.62)

<u> 2014</u>

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 5,476.40 4,818.76 6,860.89 150.00 57,003.89 \$104,997.55	Initial deposit from 2007 surplus Deposit from 2008 surplus Deposit from 2010 surplus Transfer from Hagstrom Fund December 2011 Gubser wedding May 2012 Transfer from Bennetch Fund May 2013
\$1,344.21	Interest to-date
(7,612.64) (1,547.18) (1,971.93) (1,310.65) (18,848.00) (157.47) (1,024.98) (712.97) (223.51) (224.25) (275.00) (500.00) (3,000.00) (1,300.00)	Disbursements to-date: Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008 Library project First Friday Jazz 2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses) Transfer to 2009 Fund I budget Youth room lighting (for new projector) 55" flat screen TV/wall mount bracket for commons area Dell laptop computer Vicar Sara Timian utilities Aug - Dec 2010 Hertz Furniture (tables) NAEYC seminar Nov 2013 Preschool Director Lisa Staab Backpack Program Creation Care Ministry (\$3,000 approved August 2014) Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43) (6,851.00) 0.00 0.00 (750.00) (32,207.92) (3,828.16) (4,970.00) (4,970.00) (1,100.00) (950.00) (700.00) (\$95,906.09)	Divorce Care Ministry (\$1,000 approved August 2014) to clear Pre-school negative cash balance (September 2014) Peer Ministry @ NWU (\$2,750 approved January 2015) Scientists in Congregations (\$2,335 approved January 2015) Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015) CBS Signs - digital sign (\$31,602 + installation approved March 2015) Activity Center sound system (\$5,000 approved September 2015) Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016) Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017) Realm Church Software Startup Fee (approved July 2023) NE Synod Vitality Initiative Program Fee (Approved July 2023) 2024 - CBS Signs - digital sign repairs

\$10,435.	67	BALANCE

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
	\$39,392.67

Disbursements	to-date:
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2000	February August	Katherine Shaner Heather Grell	(1,250.00) (1,000.00)
<u>2001</u>	April September	Katherine Shaner Heather Grell	(1,500.00) (2,000.00)
<u>2002</u>	March September	Katherine Shaner Heather Grell	(1,500.00) (1,000.00)
<u>2003</u>	August Aug & Nov	Katherine Shaner Heather Grell	(2,500.00) (1,350.00)
2004	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)
2018	May & Dec	Heidi Youngquist	(6,000.00)
<u>2019</u>	August	Heidi Youngquist	(3,000.00)
2020	August	Heidi Youngquist	(1,000.00)
<u>2022</u>	Feb & Jul	Bol Ngok	(120.00) (\$32,220.00)

BALANCE	\$7.760.01
BALANCE	\$7,760.01

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

'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>	Nov	<u>Dec</u>
<u>Fund I</u>													
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%											
Fund II													
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												
Total Simply Giving Receipts	\$23,705.70	\$23,705.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Simply Giving Receipts	\$23,705.70	\$23,705.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Simply Giving	2013	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	2023	2024
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
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%	37.0%	35.5%	32.3%	30.6%	29.7%	30.7%

FUND II BENEVOLENCE GIVING

2024

	<u>TOTAL</u>	<u>Jan</u>	<u>Feb</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>
Gifts of Hope	\$0.00												
Food Pantry/World Hunger	\$170.00	\$170.00											
FLC Endowment Fund	\$100.00	\$100.00											
Social ministry discretionary	\$0.00	,											
Pastor's discretionary fund	\$75.00	\$75.00											
BackPack program	\$350.00	\$350.00											
Lent/Advent meals	\$0.00	•											
Advent meals	\$0.00												
Matt Talbot	\$50.00	\$50.00											
Kicks for Kids (cash donations)	\$1,000.00	\$1,000.00											
CROP	\$0.00												
Tanzania Nursing Scholarship	\$0.00												
WELCA	\$100.00	\$100.00											
Synod disaster relief	\$0.00												
Peoples City Mission	\$0.00												
Lutheran World Relief	\$0.00												
Afghan refugees (cash donations)	\$0.00												
Congregational Retreat	\$0.00												
UNL Lutheran Center	\$0.00												
Friendship Home	\$0.00												
Lutheran Disaster Relief	\$0.00												
Immigration Support	\$0.00												
Lutheran Family Services	\$0.00												
Camp Scholarships	\$0.00												
Salvation Army	\$0.00												
FLC Music	\$0.00												
Vicar Gift	\$0.00												
Fall Festival Dunk Tank Nebraska Synod	\$0.00 \$0.00												
Las Abejitas Scholarship	\$1,050.00	\$1,050.00											
, ,													
Noisy Offerings	\$263.83	\$263.83											
		Las Abejitas											
		Scholarships											
TOTAL	62.450.00	¢2.450.00	¢0.00	¢0.00	¢0.00	ć0.00	ć0.00	¢0.00	ć0.00	ć0.00	ć0.00	ć0.00	ć0.00
TOTAL	\$3,158.83	\$3,158.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00