

FIRST LUTHERAN CHURCH
March 31, 2024
Budget Recap

| RECEIPTS | 3-months | BUDGET | |
|---------------------------------|------------------|--------------------|------------------|
| | 2024 Actual | 3-months pro-rated | 2024 |
| Envelope Receipts | 248,847 | 224,250 | 897,000 |
| Loose Receipts | 1,836 | 2,375 | 9,500 |
| Sunday School / Interest | - | - | - |
| Offering Receipts | \$250,683 | \$226,625 | \$906,500 |
| Misc & Building Use | 634 | 875 | 3,500 |
| Carryforward Surplus Prior Year | 10,276 | 10,271 | 41,083 |
| Las Abejitas Childcare | 7,500 | 7,500 | 30,000 |
| Other Receipts | \$18,410 | \$18,646 | \$74,583 |
| TOTAL RECEIPTS | \$269,093 | \$245,271 | \$981,083 |

RECEIPTS **\$23,822**
over budget

| EXPENSES | 3-months | BUDGET | |
|---|-----------------|--------------------|-----------------|
| | 2024 Actual | 3-months pro-rated | 2024 |
| ELCA & Nebraska Synod | \$17,548 | 15,864 | \$63,455 |
| % of Offering Receipts | 7.00% | 7.00% | 7.00% |
| Benevolence / Serving | | | |
| World Hunger | 956 | 950 | 3,800 |
| LWR Disaster Relief | - | 250 | 1,000 |
| BackPack / Food Bank / Bridges Out Of Poverty | 1,200 | 750 | 3,000 |
| Bread For The World | - | 125 | 500 |
| Friendship Home | - | 250 | 1,000 |
| Clinic With A Heart | - | 250 | 1,000 |
| Lutheran Family Services | - | 850 | 3,400 |
| Fresh Start | - | 375 | 1,500 |
| Tabitha (Meals on Wheels) | 2,500 | 1,311 | 5,245 |
| Prison Ministry / Bridges To Hope | - | 500 | 2,000 |
| UNL Lutheran Center | - | 250 | 1,000 |
| UNL Intern Support | 500 | 500 | 2,000 |
| Nebraska Campus Lutheran Ministries | - | 250 | 1,000 |
| Soc. Ministry Discretion | - | - | - |
| Camp Carol Joy Holling | - | 188 | 750 |
| | \$5,156 | \$6,799 | \$27,195 |
| % of Offering Receipts | 2.06% | 3.00% | 3.00% |
| TOTAL BENEVOLENCE - % of Offering Receipts | 9.06% | 10.00% | 10.00% |
| Worship | | | |
| Devotional Materials | (16) | 100 | 400 |
| Worship Supplies | 1,372 | 1,475 | 5,900 |
| Music Honoraria | - | 150 | 600 |
| Music/Choir | 232 | 675 | 2,700 |
| Music Conferences/Workshops | - | 25 | 100 |
| Organ/Piano Maintenance | 240 | 400 | 1,600 |
| Choir Fellowship | - | 25 | 100 |
| | \$1,828 | \$2,850 | \$11,400 |

| | 3-months 2024 Actual | BUDGET 3-months pro-rated | 2024 |
|-------------------------------|-------------------------|------------------------------|------------------|
| Learning | | | |
| Early Childhood | 63 | 68 | 270 |
| Elementary | 762 | 563 | 2,250 |
| Middle School | 1,672 | 1,088 | 4,350 |
| High School | 2,267 | 2,075 | 8,300 |
| Adults | 1,159 | 423 | 1,690 |
| Library & Media | - | - | - |
| The Lutheran | (30) | 50 | 200 |
| | \$5,893 | \$4,265 | \$17,060 |
| Hospitality / Care | | | |
| Hospitality | 539 | 450 | 1,800 |
| Fall Festival | - | 375 | 1,500 |
| Stewardship | 325 | 250 | 1,000 |
| All Church Retreat | - | 325 | 1,300 |
| Fellowship | 105 | 38 | 150 |
| Funeral Lunches | 98 | - | - |
| Stephen Ministry | - | 125 | 500 |
| | \$1,067 | \$1,563 | \$6,250 |
| Support | | | |
| Compensation | 118,626 | 124,023 | 496,090 |
| Pension/Health Insurance | 33,858 | 34,049 | 136,194 |
| Payroll Tax | 10,861 | 10,418 | 41,672 |
| Continuing Education | 1,896 | 1,250 | 5,000 |
| Pastors Professional Expense | 445 | 250 | 1,000 |
| Staff Professional Expense | - | 75 | 300 |
| Staff Hospitality | - | 50 | 200 |
| Staff Development | - | 75 | 300 |
| Conferences/Workshops (staff) | - | 775 | 3,100 |
| Synod Assembly (non-staff) | - | 475 | 1,900 |
| Auto & Travel | 537 | 750 | 3,000 |
| Postage | 310 | 475 | 1,900 |
| Background Checks | - | 38 | 150 |
| Office Supplies | 2,723 | 1,700 | 6,800 |
| Banking Fees | 690 | 625 | 2,500 |
| Communications | 559 | 750 | 3,000 |
| Printer Expense | 1,236 | 838 | 3,350 |
| Computer Needs | 89 | 250 | 1,000 |
| Insurance | 7,481 | 7,750 | 31,000 |
| Utilities/Telephone | 10,299 | 10,861 | 43,442 |
| Janitorial Supplies | 871 | 250 | 1,000 |
| Repairs & Maintenance | 8,554 | 3,750 | 15,000 |
| Maintenance Reserve Fund | 1,500 | 1,500 | 6,000 |
| Mortgage Transition Fund | 11,332 | 11,331 | 45,325 |
| Service Contracts | 2,067 | 1,063 | 4,250 |
| Lawn Care/Snow Removal | 3 | 563 | 2,250 |
| | \$213,937 | \$213,931 | \$855,723 |
| TOTAL EXPENSES | \$245,429 | \$245,271 | \$981,083 |

EXPENSES

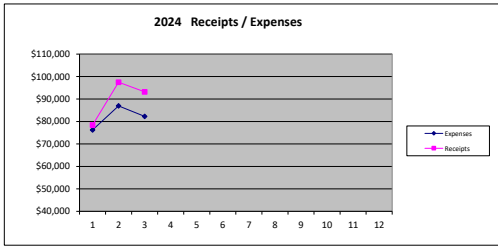
\$158
under budget

RECEIPTS LESS EXPENSES

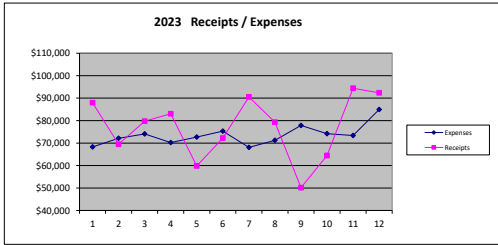
\$23,664
Surplus

| BUDGET | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | |
|----------------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|-----------------------------------|----------------|---------------------|----------------|
| Pledged \$ | 800,123 | 234 | 669,781 | 186 | 698,315 | 202 | 703,168 | 192 | 694,800 | 199 |
| Non-Pledged \$ | 159,877 | <i>pledges</i> | 246,219 | <i>pledges</i> | 186,685 | <i>pledges</i> | 161,832 | <i>pledges</i> | 202,200 | <i>pledges</i> |
| 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 | 8.4% |
| Non-pledged \$ received | 13,969 | 8.7% | 4,986 | 2.0% | 5,744 | 3.1% | 12,461 | 7.7% | 13,676 | 6.8% |
| Envelope Receipts actual | 75,371 | 7.9% | 73,163 | 8.0% | 78,041 | 8.8% | 87,076 | 10.1% | 71,938 | 8.0% |
| | | | | | | | 1 MONTH PRO-RATA = 8.3% | | | |
| 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% | 136,115 | 19.6% |
| Non-pledged \$ received | 24,427 | 15.3% | 14,522 | 5.9% | 12,726 | 6.8% | 18,763 | 11.6% | 26,933 | 13.3% |
| Envelope Receipts actual | 185,164 | 19.3% | 143,408 | 15.7% | 141,910 | 16.0% | 155,671 | 18.0% | 163,048 | 18.2% |
| | | | | | | | 2 MONTHS PRO-RATA = 16.7% | | | |
| 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% | 205,697 | 29.6% |
| Non-pledged \$ received | 32,472 | 20.3% | 30,079 | 12.2% | 25,757 | 13.8% | 30,403 | 18.8% | 43,150 | 21.3% |
| Envelope Receipts actual | 277,462 | 28.9% | 213,149 | 23.3% | 208,668 | 23.6% | 234,430 | 27.1% | 248,847 | 27.7% |
| | | | | | | | 3 MONTHS PRO-RATA = 25.0% | | | |
| 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% |
| | | | | | | | 4 MONTHS PRO-RATA = 33.3% | | | |
| 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% |
| | | | | | | | 5 MONTHS PRO-RATA = 41.7% | | | |
| 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% |
| | | | | | | | 6 MONTHS PRO-RATA = 50.0% | | | |
| 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% |
| | | | | | | | 7 MONTHS PRO-RATA = 58.3% | | | |
| 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% |
| | | | | | | | 8 MONTHS PRO-RATA = 66.7% | | | |
| 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% |
| | | | | | | | 9 MONTHS PRO-RATA = 75.0% | | | |
| 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% |
| | | | | | | | 10 MONTHS PRO-RATA = 83.3% | | | |
| 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% |
| | | | | | | | 11 MONTHS PRO-RATA = 91.7% | | | |
| 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% |

March 2024

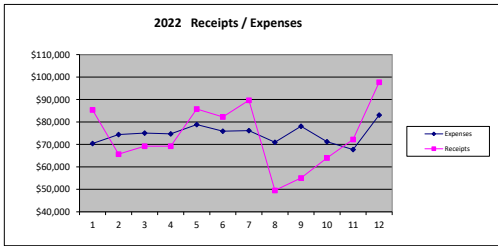


| | Receipts | | Expenses | | Difference | |
|----------------------|----------|---------|----------|---------|------------|--------|
| | CM | YTD | CM | YTD | CM | YTD |
| (Five Sunday Months) | | | | | | |
| 2024 | | | | | | |
| Jan | 78,412 | 78,412 | 76,234 | 76,234 | 2,178 | 2,178 |
| Feb | 97,481 | 175,893 | 86,940 | 163,174 | 10,541 | 12,719 |
| March | ** | 93,200 | 82,255 | 245,429 | 10,945 | 23,664 |
| 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 |



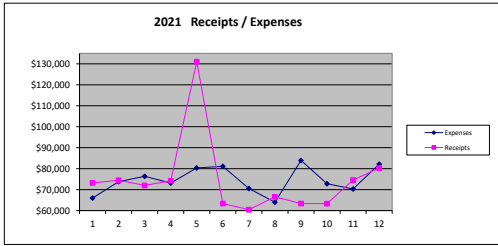
| | Receipts | | Expenses | | Difference | | |
|----------------------|----------|--------|----------|--------|------------|---------|--------|
| | CM | YTD | CM | YTD | CM | YTD | |
| (Five Sunday Months) | | | | | | | |
| 2023 | | | | | | | |
| Jan | ** | 87,958 | 87,958 | 68,275 | 68,275 | 19,683 | 19,683 |
| Feb | | 69,461 | 157,419 | 72,132 | 140,407 | -2,671 | 17,012 |
| March | | 79,770 | 237,189 | 74,072 | 214,479 | 5,688 | 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 | -1,070 | 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 | 22,374 |
| 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 |

Transfer to 2024 budget as miscellaneous income



| | Receipts | | Expenses | | Difference | | |
|----------------------|----------|--------|----------|--------|------------|---------|---------|
| | CM | YTD | CM | YTD | CM | YTD | |
| (Five Sunday Months) | | | | | | | |
| 2022 | | | | | | | |
| Jan | ** | 85,381 | 85,381 | 70,426 | 70,426 | 14,955 | 14,955 |
| Feb | | 65,699 | 151,080 | 74,391 | 144,817 | -8,932 | 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 | 448,343 | 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 | -25,533 |
| Dec | | 97,698 | 885,643 | 83,095 | 896,593 | 14,601 | -10,950 |

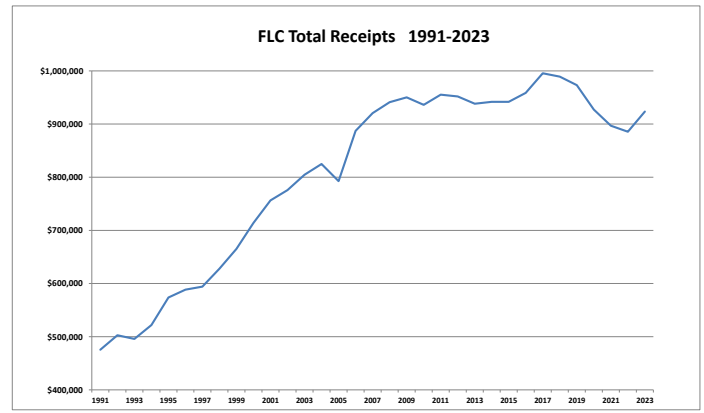
\$3,500.00 undesignated member funds
\$7,449.00 from Carol Reed Fund



| (The Sunday Month) | Receipts | | Expenses | | Difference | |
|--------------------|----------|---------|----------|--------|------------|--------|
| | CM | YTD | CM | YTD | CM | YTD |
| 2021 | | | | | | |
| Jan | ** | 73,185 | 73,185 | 65,933 | 7,212 | 7,212 |
| Feb | | 74,458 | 147,623 | 73,785 | 673 | 7,885 |
| March | | 72,034 | 219,657 | 76,355 | -4,321 | 3,564 |
| April | | 74,194 | 293,851 | 73,147 | 1,047 | 4,611 |
| May | ** | 131,043 | 424,894 | 80,362 | 50,681 | 55,292 |
| June | | 63,346 | 488,240 | 81,117 | -17,771 | 37,521 |
| July | | 60,441 | 548,681 | 70,492 | -10,051 | 27,470 |
| Aug | | 66,585 | 615,266 | 63,976 | 2,609 | 30,079 |
| Sept | ** | 63,382 | 678,648 | 83,940 | -20,558 | 9,521 |
| Oct | | 63,314 | 741,962 | 72,808 | -9,494 | 27 |
| Nov | | 74,573 | 816,535 | 70,289 | 4,284 | 4,311 |
| Dec | | 80,314 | 896,849 | 82,177 | -1,865 | 2,446 |

Transfer to 2022 budget as miscellaneous income

- 2020
- 2019
- 2018
- 2017
- 2016
- 2015
- 2014
- 2013
- 2012
- 2011
- 2010
- 2009
- 2008
- 2007
- 2006
- 2005
- 2004
- 2003
- 2002
- 2001
- 2000
- 1999
- 1998
- 1997
- 1996
- 1995
- 1994
- 1991 - 1993



** not including \$48,000 PPP funds

3/31/2024

FUND II -- ACCOUNT ANALYSIS

| | | <u>BALANCE</u> <u>12/31/2023</u> | <u>RECEIPTS</u> | <u>EXPENSES</u> | <u>INTEREST</u> | <u>TRANSFER</u> | <u>BALANCE</u> <u>3/31/2024</u> |
|---|------------------------------------|-------------------------------------|--------------------|----------------------|-------------------|-----------------|------------------------------------|
| Housing Fund | Checking Acct | 38.19 | 600.00 | | | | 638.19 |
| | Money Mkt Acct | 997.99 | | | 6.78 | | 1,004.77 |
| | Housing Loan | 16,000.00 | | (600.00) | | | 15,400.00 |
| Memorial Fund | Checking Acct | 437.56 | 2,435.00 | | | | 2,872.56 |
| | Money Mkt Acct | 33,787.31 | | | 229.65 | | 34,016.96 |
| Flower Fund | Checking Acct | 1,188.95 | 676.00 | (289.09) | | | 1,575.86 |
| | Money Mkt Acct | 2,825.29 | | | 19.20 | | 2,844.49 |
| Music Fund | Checking Acct | 371.71 | 325.00 | | | | 696.71 |
| | Money Mkt Acct | 4,872.08 | | | 33.11 | | 4,905.19 |
| Youth Fund | Checking Acct | 1,454.38 | 7,687.37 | (2,684.45) | | | 6,457.30 |
| | Money Mkt Acct | 6,954.70 | | | 47.27 | | 7,001.97 |
| Capital Campaign | Checking Acct | 32,771.95 | 21,174.98 | (19,000.15) | | | 34,946.78 |
| | Mission Investment Chkg Acct | 5,058.93 | | | 5.04 | | 5,063.97 |
| Mortgage Transition Fund | Checking Acct | 3,823.94 | 11,332.00 | | | | 15,155.94 |
| | Money Mkt Acct | 20,131.39 | | | 136.83 | | 20,268.22 |
| | Certificate of Deposit (1) 5-31-24 | 101,755.28 | | | 1,282.59 | | 103,037.87 |
| | Certificate of Deposit (2) 5-31-24 | 51,072.90 | | | 643.74 | | 51,716.64 |
| Maintenance Reserve Fund | Checking Acct | 1,942.07 | 1,500.00 | | | | 3,442.07 |
| | Money Mkt Acct | 37,080.57 | | | 252.03 | | 37,332.60 |
| Sabbatical Fund | Checking Acct | 371.65 | | (282.08) | | | 89.57 |
| | Money Mkt Acct | 11,340.04 | | | 77.08 | | 11,417.12 |
| Ministry Initiative Fund | Checking Acct | 506.58 | | (1,100.00) | | | (593.42) |
| | Money Mkt Acct | 10,603.02 | | | 72.06 | | 10,675.08 |
| Seminary Scholarship Fund | Checking Acct | 728.92 | | | | | 728.92 |
| | Money Mkt Acct | 7,013.84 | | | 47.67 | | 7,061.51 |
| Contingency Fund | Checking Acct | 2,120.68 | | (1,129.60) | | | 991.08 |
| | Money Mkt Acct | 66,545.78 | | | 452.28 | | 66,998.06 |
| 'All Other' Designated Fund (see detail tab) | Checking Acct | 44,810.54 | 18,760.61 | (27,218.50) | | | 36,352.65 |
| | Money Mkt Acct | 340,834.14 | | | 2,316.54 | | 343,150.68 |
| | | \$807,440.38 | \$64,490.96 | (\$52,303.87) | \$5,621.87 | \$0.00 | \$825,249.34 |

3/31/2024

ALL OTHER DESIGNATED ACCOUNT

| | |
|------------|---|
| 8,132.87 | Pastor Discretionary Fund (see detail tab) |
| 46,106.09 | Columbarium (see detail tab) |
| 8,334.30 | 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 |
| 5,119.91 | 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 |
| 6,631.41 | 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 |
| 476.08 | Kicks For Kids Donice Kaspar |
| 289.19 | Fellowship Committee fund Judy Batterman |
| 2,764.31 | Matt Talbot fund |
| 1,677.86 | FaithTrek youth program Sharon Hardel |
| 138.17 | Grief Support fund Judy Bailey |
| 7,669.02 | 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) |
| 1,432.18 | 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) |
| 2,000.00 | Afghan car loan repayment (August 2023 - July 2024) |
| 1,823.63 | Lent/Advent Soup Suppers (May: \$600 to Friendship Home & \$600 to Clinic With a Heart) |
| 703.11 | Gifts of Hope |
| 2,546.15 | Fair Trade Fay Doolittle (All Church retreat - Camp Carol Joy Holling 2024 Deposit \$177.50) |
| 9,450.00 | Kathy Bruggeman Estate Gift |
| 5,838.86 | Las Abejitas Scholarship Funds |
| 30,807.11 | 2023 Surplus to be applied to the 2024 budget |

| | | |
|------------|--|-------------------|
| | <u>150th ANNIVERSARY:</u> | |
| 926.70 | printing/stationary funds (\$1,000.00 less \$73.30 expenses) | |
| 2,090.00 | donated funds from members | |
| 500.00 | donation from Endowment Fund (Nov 2019) | |
| 1,000.00 | Immanual 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 | |
| | TOTAL: | \$3,556.31 |

4,868.38 Interest

\$379,503.33 BALANCE

3/31/2024

'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 | \$8,287.81 | | | | (\$2,809.75) | (\$3,523.25) | | \$38,930.48 |
| March | \$7,413.27 | | | | (\$3,046.74) | (\$3,286.26) | | \$40,010.75 |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| | \$21,178.87 | \$0.00 | \$0.00 | \$0.00 | (\$8,695.52) | (\$10,303.48) | \$0.00 | \$40,010.75 |

| | | | | | | | | |
|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| TO-DATE TOTALS | \$3,437,756.84 | (\$81,949.03) | (\$313,495.18) | (\$3,615,372.44) | \$1,044,081.09 | (\$273,571.03) | (\$307,439.50) | \$40,010.75 |
|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|

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) |
| \$ 307,439.50 | |

MORTGAGE TRANSITION FUND**3/31/2024****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 | 11,332.00 | 5% of offering receipts |
| | <u>\$184,453.76</u> | |

Interest to-date:**\$5,724.91****BALANCE****\$190,178.67**

** Continue allocating 5% of offering receipts thru 2024

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

CONTINGENCY FUND**3/31/2024****Receipts:**

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

Interest to-date:**\$2,998.09****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 | <u>(2,551.34)</u> |
| | <u>(\$45,806.54)</u> |

BALANCE**\$67,989.14**

3/31/2024

| EARLY CHILDHOOD LEARNING | | | | | | | | | | | | | Actual Expenses: | | Remaining Budget |
|--------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-----------------|------------------|
| Budget: | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL | Budget | |
| Cards/Other gifts | \$20 | | | | | | | | | | | | \$0.00 | \$20.00 | |
| Family events | \$100 | \$45.54 | \$17.16 | | | | | | | | | | \$62.70 | \$37.30 | |
| Baptism Classes | \$100 | | | | | | | | | | | | \$0.00 | \$100.00 | |
| Nursery Supplies | \$50 | | | | | | | | | | | | \$0.00 | \$50.00 | |
| \$270 | \$45.54 | \$0.00 | \$17.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.70 | \$207.30 | |

| ELEMENTARY LEARNING | | | | | | | | | | | | | Actual Expenses: | | Remaining Budget |
|--------------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-------------------|------------------|
| Budget: | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL | Budget | |
| FaithTrek materials | \$1,000 | \$64.42 | \$492.59 | \$105.95 | | | | | | | | | \$662.96 | \$337.04 | |
| Youth activities/Family events | \$150 | \$45.54 | \$53.16 | | | | | | | | | | \$98.70 | \$51.30 | |
| Bible/Communion classes | \$150 | | | | | | | | | | | | \$0.00 | \$150.00 | |
| VBS | \$650 | | | | | | | | | | | | \$0.00 | \$650.00 | |
| Camp | \$300 | | | | | | | | | | | | \$0.00 | \$300.00 | |
| \$2,250 | \$109.96 | \$492.59 | \$159.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$761.66 | \$1,488.34 | |

| MIDDLE SCHOOL LEARNING | | | | | | | | | | | | | Actual Expenses: | | Remaining Budget |
|--------------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| Budget: | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL | Budget | |
| Confirmation | \$2,000 | \$59.45 | | | | | | | | | | | \$59.45 | \$1,940.55 | |
| Youth activities/Family events | \$700 | \$220.55 | \$642.25 | \$319.26 | | | | | | | | | \$1,182.06 | -\$482.06 | |
| MSL materials | \$150 | | \$9.99 | \$65.88 | | | | | | | | | \$75.87 | \$74.13 | |
| Accompaniment trips/Gatherings | \$1,500 | | | \$355.00 | | | | | | | | | \$355.00 | \$1,145.00 | |
| \$4,350 | \$280.00 | \$652.24 | \$740.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,672.38 | \$2,677.62 | |

| HIGH SCHOOL LEARNING | | | | | | | | | | | | | Actual Expenses: | | Remaining Budget |
|--------------------------------|-----------------|-----------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| Budget: | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL | Budget | |
| Graduating Seniors | \$300 | | | | | | | | | | | | \$0.00 | \$300.00 | |
| Youth activities/Family events | \$800 | \$120.57 | \$292.73 | \$103.51 | | | | | | | | | \$516.81 | \$283.19 | |
| HSL materials | \$200 | | | | | | | | | | | | \$0.00 | \$200.00 | |
| Accompaniment trips/Gatherings | \$7,000 | | | \$1,750.00 | | | | | | | | | \$1,750.00 | \$5,250.00 | |
| \$8,300 | \$120.57 | \$292.73 | \$1,853.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,266.81 | \$6,033.19 | |

| ADULT LEARNING | | | | | | | | | | | | | Actual Expenses: | | Remaining Budget |
|------------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-----------------|------------------|
| Budget: | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL | Budget | |
| Adult ed | \$300 | | (\$12.00) | | | | | | | | | | (\$12.00) | \$312.00 | |
| Leadership Development | \$800 | \$224.00 | \$946.90 | | | | | | | | | | \$1,170.90 | -\$370.90 | |
| Young Professionals | \$590 | | | | | | | | | | | | \$0.00 | \$590.00 | |
| \$1,690 | \$224.00 | \$934.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,158.90 | \$531.10 | |

| LEARNING BUDGET TOTAL | | | | | | | | | | | | | Actual Expenses: | | Remaining Budget |
|-----------------------|-----------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|--------------------|------------------|
| Budget: | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTAL | Budget | |
| \$16,860 | \$780.07 | \$2,372.46 | \$2,769.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,922.45 | \$10,937.55 | |
| | | | | | | | | | | | | | 35.1% | 64.9% | |
| | | | | | | | | | | | | | % of total budget | % of total budget | |

3/31/2024

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
2,175.00 Phyllis Frickel

922.24 interest

\$36,889.52 BALANCE

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
Mar-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

Robert Frickel

chapel needs
picture archiving
Youth Programs

Martha Circle, Choir, Youth Ministry

WELCA, Martha Circle

THRIVENT CHOICE**3/31/2024****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 | 415.00 |
| | <u>\$39,529.83</u> |

Interest to-date:\$439.46**Disbursements to-date:**

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

BALANCE\$8,334.30

PASTOR DISCRETIONARY FUND

3/31/2024

| | | |
|-----------------------|----------------------|--------------------------|
| Contributions to-date | \$76,038.36 | |
| Interest to-date | \$1,285.85 | |
| Disbursements to-date | <u>(\$69,191.34)</u> | |
| Balance | | <u>\$8,132.87</u> |

3/31/2024 Continuing Ed / Professional Expense / Staff Development

| | | | |
|--------------------------|-------------------|------------|----------------------|
| ERIN | \$1,000.00 | | CONTINUING EDUCATION |
| February | (\$491.01) | | |
| | <u>\$508.99</u> | | Remaining |
| carry-over from 2023 | | \$110.00 | |
| | \$500.00 | | PROFESSIONAL EXPENSE |
| January | (\$16.09) | | |
| February | (\$413.09) | | |
| March | (\$16.09) | | |
| | <u>\$54.73</u> | | Remaining |
| ANDREW | \$1,000.00 | | CONTINUING EDUCATION |
| February | (\$99.00) | | |
| March | (\$25.00) | | |
| | <u>\$876.00</u> | | Remaining |
| carry-over from 2023 | | \$83.33 | |
| | \$500.00 | | PROFESSIONAL EXPENSE |
| | <u>\$500.00</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 | |
| carry-over from 2023 | | \$1,000.00 | |
| | \$100.00 | | PROFESSIONAL EXPENSE |
| | <u>\$100.00</u> | | Remaining |
| SHARON | \$1,000.00 | | CONTINUING EDUCATION |
| January | \$175.00 | | |
| February | (\$1,265.45) | | |
| | <u>(\$90.45)</u> | | Remaining |
| | \$100.00 | | PROFESSIONAL EXPENSE |
| | <u>\$100.00</u> | | Remaining |
| KATHLEEN | \$1,000.00 | | CONTINUING EDUCATION |
| January | (\$73.70) | | |
| February | (\$117.12) | | |
| | <u>\$809.18</u> | | 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 |
| | <u>\$100.00</u> | | Remaining |
| STAFF DEVELOPMENT | \$300.00 | | |
| | <u>\$300.00</u> | | Remaining |

3/31/2024

COLUMBARIUM RECAP

| <u>Receipts:</u> | | <u>Receipts:</u> | | <u>Receipts:</u> | |
|------------------|--------------------|------------------|--------------------|----------------------------|--------------------|
| | <u>2006</u> | | <u>2012</u> | | <u>2018</u> |
| \$4,000.00 | June | \$450.00 | January | \$2,000.00 | April |
| 2,000.00 | July | 1,000.00 | August | 2,000.00 | August |
| 3,000.00 | August | | <u>2013</u> | 2,500.00 | December |
| 2,000.00 | September | 2,000.00 | September | | <u>2019</u> |
| | <u>2007</u> | | <u>2014</u> | 1,000.00 | February |
| 5,000.00 | April | 100.00 | March | 3,000.00 | August |
| 2,000.00 | August | 1,000.00 | May | 3,000.00 | October |
| 2,000.00 | October | 2,000.00 | June | | <u>2020</u> |
| | <u>2008</u> | 4,000.00 | August | 2,000.00 | January |
| 150.00 | March | | <u>2015</u> | 3,000.00 | May |
| 3,250.00 | June | 250.00 | October | 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 | | <u>2022</u> |
| 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 | | | | |
| | | | | <u>\$110,355.00</u> | |

Interest to-date: \$2,122.04

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 |
| <u>(\$66,370.95)</u> | |

BALANCE **\$46,106.09**

SABBATICAL FUND**3/31/2024****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:\$1,176.94**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) |
| <u>2017</u> | | | |
| Sunni Richardson | | | (1,734.53) |
| <u>2024</u> | | | |
| Sharon Hardel | | | (282.08) |
| | | | <u>(\$48,510.25)</u> |

BALANCE \$11,506.69

MINISTRY INITIATIVE FUND

3/31/2024

| | |
|---------------------------|---|
| \$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>\$1,390.20</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) |
| (1,100.00) | Realm Church Software Startup Fee (approved July 2023) |
| (950.00) | NE Synod Vitality Initiative Program Fee (Approved July 2023) |
| (700.00) | Jan 2024 - CBS Signs - digital sign repairs |
| (400.00) | Lutheran Center @ UNL - Honorarium for Martin and the Luthers (Mar 2024) |
| <u>(\$96,306.09)</u> | |
| | |
| <u>\$10,081.66</u> | BALANCE |

SEMINARY SCHOLARSHIP FUND**3/31/2024****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 |
| | <u><u>\$39,392.67</u></u> |

Interest to-date:\$617.76**Disbursements to-date:**

| | | | |
|-------------|-----------|------------------|-----------------------------|
| 2000 | February | Katherine Shaner | (1,250.00) |
| | August | Heather Grell | (1,000.00) |
| 2001 | April | Katherine Shaner | (1,500.00) |
| | September | Heather Grell | (2,000.00) |
| 2002 | March | Katherine Shaner | (1,500.00) |
| | September | Heather Grell | (1,000.00) |
| 2003 | August | Katherine Shaner | (2,500.00) |
| | Aug & Nov | Heather Grell | (1,350.00) |
| 2004 | May | Katherine Shaner | (1,000.00) |
| 2012 | September | Barb Oshlo | (3,000.00) |
| 2013 | August | Barb Oshlo | (3,000.00) |
| 2015 | August | Barb Oshlo | (3,000.00) |
| 2018 | May & Dec | Heidi Youngquist | (6,000.00) |
| 2019 | August | Heidi Youngquist | (3,000.00) |
| 2020 | August | Heidi Youngquist | (1,000.00) |
| 2022 | Feb & Jul | Bol Ngok | (120.00) |
| | | | <u><u>(\$32,220.00)</u></u> |

BALANCE\$7,790.43**Total by person:**

| | | | |
|------------------|--------------------|---------------|---|
| Katherine Shaner | \$7,750.00 | # of payments | 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

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> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fund I | | | | | | | | | | | | | |
| Envelope Receipts - chkg acct | \$59,829.30 | \$20,694.04 | \$19,787.48 | \$19,347.78 | | | | | | | | | |
| Envelope Receipts - credit card | \$5,360.00 | \$1,370.00 | \$2,070.00 | \$1,920.00 | | | | | | | | | |
| % of total Envelope Receipts | 26.2% | 30.7% | 24.0% | 24.8% | | | | | | | | | |
| Fund II | | | | | | | | | | | | | |
| Capital Campaign - chkg acct | \$3,589.98 | \$1,196.66 | \$1,196.66 | \$1,196.66 | | | | | | | | | |
| Capital Campaign - credit card | \$90.00 | \$50.00 | \$40.00 | | | | | | | | | | |
| Food Pantry | \$350.00 | \$100.00 | \$100.00 | \$150.00 | | | | | | | | | |
| World Hunger | \$310.00 | \$70.00 | \$120.00 | \$120.00 | | | | | | | | | |
| Pastor's Discretionary | \$265.00 | \$75.00 | \$75.00 | \$115.00 | | | | | | | | | |
| Flower Fund | \$68.00 | | | \$68.00 | | | | | | | | | |
| Music | \$150.00 | \$50.00 | \$50.00 | \$50.00 | | | | | | | | | |
| Matt Talbot | \$150.00 | \$50.00 | \$50.00 | \$50.00 | | | | | | | | | |
| Building use (outside users) | \$0.00 | | | | | | | | | | | | |
| Youth Fund | \$100.00 | \$50.00 | \$50.00 | | | | | | | | | | |
| Endowment | \$50.00 | | \$50.00 | | | | | | | | | | |
| Total Simply Giving Receipts | \$70,312.28 | \$23,705.70 | \$23,589.14 | \$23,017.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Simply Giving | <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> | <u>2024</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 | \$245,419.71 | \$59,829.30 |
| 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 | \$5,360.00 |
| % 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% | 26.2% |

