

**FIRST LUTHERAN CHURCH**  
**April 30, 2024**  
**Budget Recap**

RECEIPTS	4-months	BUDGET	
	2024 Actual	4-months pro-rated	2024
Envelope Receipts	318,126	299,000	897,000
Loose Receipts	2,296	3,167	9,500
Sunday School / Interest	-	-	-
<b>Offering Receipts</b>	<b>\$320,422</b>	<b>\$302,167</b>	<b>\$906,500</b>
Misc & Building Use	634	1,167	3,500
Carryforward Surplus Prior Year	13,699	13,694	41,083
Las Abejitas Childcare	10,000	10,000	30,000
<b>Other Receipts</b>	<b>\$24,333</b>	<b>\$24,861</b>	<b>\$74,583</b>
<b>TOTAL RECEIPTS</b>	<b>\$344,755</b>	<b>\$327,028</b>	<b>\$981,083</b>

**RECEIPTS**      **\$17,727**  
over budget

EXPENSES	4-months	BUDGET	
	2024 Actual	4-months pro-rated	2024
<b>ELCA &amp; Nebraska Synod</b>	<b>\$22,430</b>	<b>21,152</b>	<b>\$63,455</b>
% of Offering Receipts	7.00%	7.00%	7.00%
<b>Benevolence / Serving</b>			
World Hunger	1,272	1,267	3,800
LWR Disaster Relief	-	333	1,000
BackPack / Food Bank / Bridges Out Of Poverty	3,000	1,000	3,000
Bread For The World	-	167	500
Friendship Home	-	333	1,000
Clinic With A Heart	-	333	1,000
Lutheran Family Services	1,700	1,133	3,400
Fresh Start	-	500	1,500
Tabitha (Meals on Wheels)	2,500	1,748	5,245
Prison Ministry / Bridges To Hope	-	667	2,000
UNL Lutheran Center	-	333	1,000
UNL Intern Support	500	667	2,000
Nebraska Campus Lutheran Ministries	-	333	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	750	250	750
	<b>\$9,722</b>	<b>\$9,065</b>	<b>\$27,195</b>
% of Offering Receipts	3.03%	3.00%	3.00%
<b>TOTAL BENEVOLENCE - % of Offering Receipts</b>	<b>10.03%</b>	<b>10.00%</b>	<b>10.00%</b>
<b>Worship</b>			
Devotional Materials	113	133	400
Worship Supplies	2,428	1,967	5,900
Music Honoraria	-	200	600
Music/Choir	352	900	2,700
Music Conferences/Workshops	-	33	100
Organ/Piano Maintenance	240	533	1,600
Choir Fellowship	-	33	100
	<b>\$3,133</b>	<b>\$3,800</b>	<b>\$11,400</b>

	4-months 2024 Actual	BUDGET 4-months pro-rated	2024
<b>Learning</b>			
Early Childhood	63	90	270
Elementary	974	750	2,250
Middle School	2,478	1,450	4,350
High School	4,151	2,767	8,300
Adults	1,263	563	1,690
Library & Media	-	-	-
The Lutheran	(30)	67	200
	<b>\$8,899</b>	<b>\$5,687</b>	<b>\$17,060</b>
<b>Hospitality / Care</b>			
Hospitality	585	600	1,800
Fall Festival	-	500	1,500
Stewardship	324	333	1,000
All Church Retreat	-	433	1,300
Fellowship	401	50	150
Funeral Lunches	98	-	-
Stephen Ministry	(89)	167	500
	<b>\$1,319</b>	<b>\$2,083</b>	<b>\$6,250</b>
<b>Support</b>			
Compensation	157,910	165,363	496,090
Pension/Health Insurance	45,422	45,398	136,194
Payroll Tax	14,504	13,891	41,672
Continuing Education	1,891	1,667	5,000
Pastors Professional Expense	461	333	1,000
Staff Professional Expense	12	100	300
Staff Hospitality	-	67	200
Staff Development	-	100	300
Conferences/Workshops (staff)	390	1,033	3,100
Synod Assembly (non-staff)	975	633	1,900
Auto & Travel	743	1,000	3,000
Postage	207	633	1,900
Background Checks	-	50	150
Office Supplies	3,166	2,267	6,800
Banking Fees	893	833	2,500
Communications	717	1,000	3,000
Printer Expense	1,615	1,117	3,350
Computer Needs	89	333	1,000
Insurance	9,975	10,333	31,000
Utilities/Telephone	13,480	14,481	43,442
Janitorial Supplies	871	333	1,000
Repairs & Maintenance	8,554	5,000	15,000
Maintenance Reserve Fund	2,000	2,000	6,000
Mortgage Transition Fund	15,109	15,108	45,325
Service Contracts	2,264	1,417	4,250
Lawn Care/Snow Removal	3	750	2,250
	<b>\$281,251</b>	<b>\$285,241</b>	<b>\$855,723</b>
<b>TOTAL EXPENSES</b>	<b>\$326,754</b>	<b>\$327,028</b>	<b>\$981,083</b>

EXPENSES

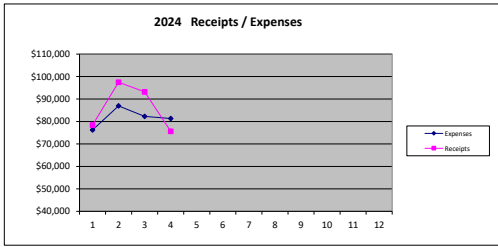
**-\$274**  
under budget

RECEIPTS LESS EXPENSES

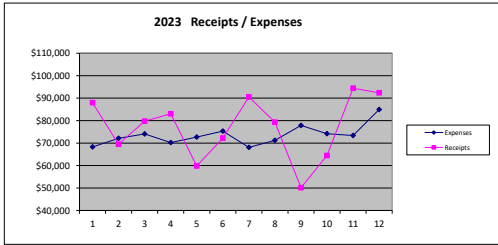
**\$18,001**  
Surplus

<b>BUDGET</b>	<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>	
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	
<b>ACTUAL</b>	<b>1 mo. 2020</b>		<b>1 mo. 2021</b>		<b>1 mo. 2022</b>		<b>1 mo. 2023</b>		<b>1 mo. 2023</b>	
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%
							<b>1 MONTH PRO-RATA = 8.3%</b>			
<b>ACTUAL</b>	<b>2 mos. 2020</b>		<b>2 mos. 2021</b>		<b>2 mos. 2022</b>		<b>2 mos. 2023</b>		<b>2 mos. 2023</b>	
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%
							<b>2 MONTHS PRO-RATA = 16.7%</b>			
<b>ACTUAL</b>	<b>3 mos. 2020</b>		<b>3 mos. 2021</b>		<b>3 mos. 2022</b>		<b>3 mos. 2023</b>		<b>3 mos. 2023</b>	
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%
							<b>3 MONTHS PRO-RATA = 25.0%</b>			
<b>ACTUAL</b>	<b>4 mos. 2020</b>		<b>4 mos. 2021</b>		<b>4 mos. 2022</b>		<b>4 mos. 2023</b>		<b>4 mos. 2023</b>	
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275	33.8%	272,536	38.8%	265,572	38.2%
Non-pledged \$ received	49,190	30.8%	45,141	18.3%	38,507	20.6%	43,712	27.0%	52,554	26.0%
Envelope Receipts actual	353,898	36.9%	284,805	31.1%	274,782	31.0%	316,248	36.6%	318,126	35.5%
							<b>4 MONTHS PRO-RATA = 33.3%</b>			
<b>ACTUAL</b>	<b>5 mos. 2020</b>		<b>5 mos. 2021</b>		<b>5 mos. 2022</b>		<b>5 mos. 2023</b>		<b>5 mos. 2023</b>	
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%
							<b>5 MONTHS PRO-RATA = 41.7%</b>			
<b>ACTUAL</b>	<b>6 mos. 2020</b>		<b>6 mos. 2021</b>		<b>6 mos. 2022</b>		<b>6 mos. 2023</b>		<b>6 mos. 2023</b>	
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%
							<b>6 MONTHS PRO-RATA = 50.0%</b>			
<b>ACTUAL</b>	<b>7 mos. 2020</b>		<b>7 mos. 2021</b>		<b>7 mos. 2022</b>		<b>7 mos. 2023</b>		<b>7 mos. 2023</b>	
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%
							<b>7 MONTHS PRO-RATA = 58.3%</b>			
<b>ACTUAL</b>	<b>8 mos. 2020</b>		<b>8 mos. 2021</b>		<b>8 mos. 2022</b>		<b>8 mos. 2023</b>		<b>8 mos. 2023</b>	
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%
							<b>8 MONTHS PRO-RATA = 66.7%</b>			
<b>ACTUAL</b>	<b>9 mos. 2020</b>		<b>9 mos. 2021</b>		<b>9 mos. 2022</b>		<b>9 mos. 2023</b>		<b>9 mos. 2023</b>	
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%
							<b>9 MONTHS PRO-RATA = 75.0%</b>			
<b>ACTUAL</b>	<b>10 mos. 2020</b>		<b>10 mos. 2021</b>		<b>10 mos. 2022</b>		<b>10 mos. 2023</b>		<b>10 mos. 2023</b>	
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%
							<b>10 MONTHS PRO-RATA = 83.3%</b>			
<b>ACTUAL</b>	<b>11 mos. 2020</b>		<b>11 mos. 2021</b>		<b>11 mos. 2022</b>		<b>11 mos. 2023</b>		<b>11 mos. 2023</b>	
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%
							<b>11 MONTHS PRO-RATA = 91.7%</b>			
<b>ACTUAL</b>	<b>12 mos. 2020</b>		<b>12 mos. 2021</b>		<b>12 mos. 2022</b>		<b>12 mos. 2023</b>		<b>12 mos. 2023</b>	
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%

**April 2024**

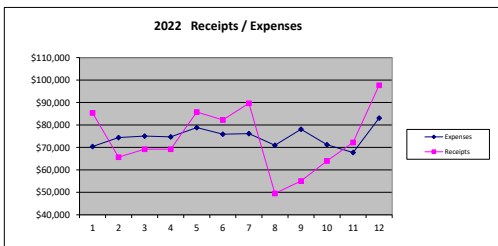


	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
<b>2024</b>						
Jan	78,412	78,412	76,234	76,234	2,178	2,178
Feb	97,481	175,893	86,940	163,174	10,541	12,719
March	**	93,200	82,255	245,429	10,945	23,664
April		75,662	81,325	326,754	-5,663	18,001
May					0	0
June	**				0	0
July					0	0
Aug					0	0
Sept	**				0	0
Oct					0	0
Nov					0	0
Dec	**				0	0



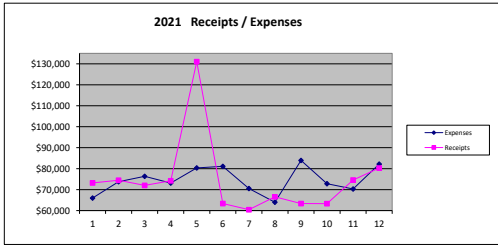
	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
<b>2023</b>						
Jan	**	87,958	68,275	68,275	19,683	19,683
Feb		69,461	72,132	140,407	-2,671	17,012
March		79,770	74,072	214,479	5,698	22,710
April	**	83,054	70,233	284,712	12,821	35,531
May		59,790	380,033	357,395	-12,893	22,638
June		72,240	452,273	422,705	-3,070	19,568
July	**	90,514	542,787	68,072	22,442	42,010
Aug		79,307	622,094	71,215	8,092	50,102
Sept		50,145	672,239	77,876	-27,731	22,374
Oct	**	64,429	736,668	74,142	6,713	12,658
Nov		94,394	831,062	73,379	21,015	33,673
Dec	**	92,370	923,432	84,960	7,410	41,083

Transfer to 2024 budget as Miscellaneous Income



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
<b>2022</b>						
Jan	**	85,381	70,426	70,426	14,955	14,955
Feb		65,699	151,080	144,817	-5,381	6,263
March		69,233	220,313	219,880	-5,830	433
April	**	69,202	289,515	74,697	-5,495	-5,062
May		85,791	375,306	78,867	6,924	1,862
June		82,219	457,525	448,343	6,320	8,182
July	**	89,659	547,184	76,136	13,523	21,705
Aug		49,532	596,716	70,976	-21,444	261
Sept		55,038	651,754	78,102	-23,064	-22,803
Oct	**	63,979	715,733	71,233	-7,254	-30,057
Nov		72,212	787,945	67,708	4,504	-25,533
Dec	**	97,698	885,643	83,095	14,601	-10,950

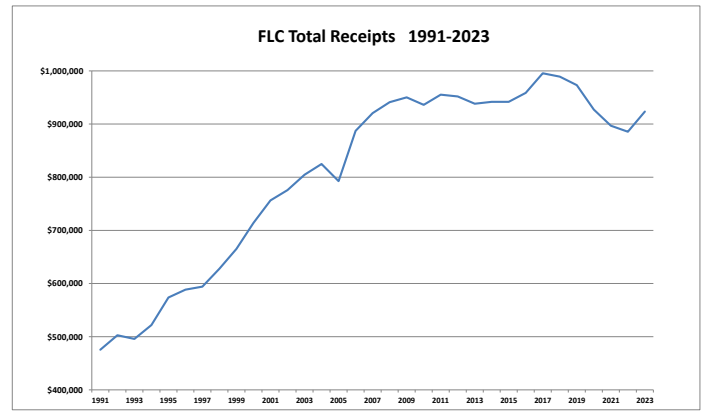
\$3,500.00 undesignated member funds  
\$7,449.00 from Carol Reed Fund



(The Sunday Month)	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
<b>2021</b>						
Jan	**	73,185	73,185	65,933	65,933	7,212
Feb		74,458	147,623	73,785	139,738	673
March		72,034	219,657	76,355	216,093	-4,321
April		74,194	293,851	73,147	289,240	1,047
May	**	131,043	424,894	80,362	369,602	50,681
June		63,346	488,240	81,117	450,719	-17,771
July		60,441	548,681	70,492	521,211	-10,051
Aug		66,585	615,266	63,976	585,187	2,609
Sept	**	63,382	678,648	83,940	669,127	-20,558
Oct		63,314	741,962	72,808	741,935	-9,494
Nov		74,573	816,535	70,289	812,224	4,284
Dec		80,314	896,849	82,177	894,401	-1,865
						<b>2,448</b>

Transfer to 2022 budget as miscellaneous income

- 2020
- 2019
- 2018
- 2017
- 2016
- 2015
- 2014
- 2013
- 2012
- 2011
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- 2005
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- 2003
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- 2001
- 2000
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- 1998
- 1997
- 1996
- 1995
- 1994
- 1991 - 1993



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 495,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,150	1.0%
1998	\$ 637,954	7.4%
1999	\$ 665,191	4.3%
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	\$ 937,235	-4.7%
2021	\$ 896,849	-3.3%
2022	\$ 885,643	-1.2%
2023	\$ 933,432	4.3%

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

4/30/2024

**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>4/30/2024</u>
<b>Housing Fund</b>	Checking Acct	38.19	800.00				838.19
	Money Mkt Acct	997.99			9.18		1,007.17
	Housing Loan	16,000.00		(800.00)			15,200.00
<b>Memorial Fund</b>	Checking Acct	437.56	2,435.00				2,872.56
	Money Mkt Acct	33,787.31			310.77		34,098.08
<b>Flower Fund</b>	Checking Acct	1,188.95	726.00	(546.81)			1,368.14
	Money Mkt Acct	2,825.29			25.98		2,851.27
<b>Music Fund</b>	Checking Acct	371.71	375.00				746.71
	Money Mkt Acct	4,872.08			44.81		4,916.89
<b>Youth Fund</b>	Checking Acct	1,454.38	13,251.24	(11,642.97)			3,062.65
	Money Mkt Acct	6,954.70			63.97		7,018.67
<b>Capital Campaign</b>	Checking Acct	32,771.95	26,751.64	(25,333.15)			34,190.44
	Mission Investment Chkg Acct	5,058.93			6.75		5,065.68
<b>Mortgage Transition Fund</b>	Checking Acct	3,823.94	15,109.00				18,932.94
	Money Mkt Acct	20,131.39			185.16		20,316.55
	Certificate of Deposit (1) 5-31-24	101,755.28			1,710.12		103,465.40
	Certificate of Deposit (2) 5-31-24	51,072.90			858.32		51,931.22
<b>Maintenance Reserve Fund</b>	Checking Acct	1,942.07	11,832.09				13,774.16
	Money Mkt Acct	37,080.57			341.06		37,421.63
<b>Sabbatical Fund</b>	Checking Acct	371.65		(282.08)			89.57
	Money Mkt Acct	11,340.04			104.31		11,444.35
<b>Ministry Initiative Fund</b>	Checking Acct	506.58		(1,100.00)			(593.42)
	Money Mkt Acct	10,603.02			97.52		10,700.54
<b>Seminary Scholarship Fund</b>	Checking Acct	728.92					728.92
	Money Mkt Acct	7,013.84			64.51		7,078.35
<b>Contingency Fund</b>	Checking Acct	2,120.68		(1,129.60)			991.08
	Money Mkt Acct	66,545.78			611.75		67,157.53
<b>'All Other' Designated Fund (see detail tab)</b>	Checking Acct	44,810.54	29,929.67	(35,210.16)			39,530.05
	Money Mkt Acct	340,834.14			3,134.84		343,968.98
		<b>\$807,440.38</b>	<b>\$101,209.64</b>	<b>(\$76,044.77)</b>	<b>\$7,569.05</b>	<b>\$0.00</b>	<b>\$840,174.30</b>

**4/30/2024**

**ALL OTHER DESIGNATED ACCOUNT**

8,227.26	Pastor Discretionary Fund (see detail tab)
48,216.04	Columbarium (see detail tab)
8,904.17	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
5,821.55	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
7,256.24	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
2,814.31	Matt Talbot fund
1,677.86	FaithTrek youth program Sharon Hardel
138.17	Grief Support fund Judy Bailey
7,445.80	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)
6,177.96	Afghan refugees Trish Flury & Bettina Roundey
1,982.84	Immigrant Support Fund Barbara Johnson Frank
560.90	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)
2,250.00	Afghan car loan repayment (August 2023 - July 2024)
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
27,384.11	2023 Surplus to be applied to the 2024 budget

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

5,287.47	Interest
<b>\$383,499.03</b>	<b>BALANCE</b>

4/30/2024

'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	\$5,578.37				(\$2,830.32)	(\$3,502.68)		\$39,256.12
May								
June								
July								
August								
September								
October								
November								
December								
	\$26,757.24	\$0.00	\$0.00	\$0.00	(\$11,525.84)	(\$13,806.16)	\$0.00	\$39,256.12

<b>TO-DATE TOTALS</b>	<b>\$3,443,335.21</b>	<b>(\$81,949.03)</b>	<b>(\$313,495.18)</b>	<b>(\$3,615,372.44)</b>	<b>\$1,041,250.77</b>	<b>(\$277,073.71)</b>	<b>(\$307,439.50)</b>	<b>\$39,256.12</b>
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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)
<b>\$ 307,439.50</b>	



**MORTGAGE TRANSITION FUND****4/30/2024****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	15,109.00	5% of offering receipts
	<b><u>\$188,230.76</u></b>	

**Interest to-date:****\$6,415.35****BALANCE****\$194,646.11**

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

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

**CONTINGENCY FUND****4/30/2024****Receipts:**

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

**Interest to-date:****\$3,157.56****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>
	<b><u>(\$45,806.54)</u></b>

**BALANCE****\$68,148.61**

4/30/2024

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

ELEMENTARY LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
FaithTrek materials	\$1,000	\$64.42	\$492.59	\$105.95	\$17.12								\$680.08	\$319.92	
Youth activities/Family events	\$150	\$45.54	\$53.16										\$98.70	\$51.30	
Bible/Communion classes	\$150												\$0.00	\$150.00	
VBS	\$650			\$194.82									\$194.82	\$455.18	
Camp	\$300												\$0.00	\$300.00	
<b>\$2,250</b>	<b>\$109.96</b>	<b>\$492.59</b>	<b>\$159.11</b>	<b>\$211.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.60</b>	<b>\$1,276.40</b>	

MIDDLE SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Confirmation	\$2,000	\$59.45		\$76.25									\$135.70	\$1,864.30	
Youth activities/Family events	\$700	\$220.55	\$642.25	\$319.26	\$255.04								\$1,437.10	-\$737.10	
MSL materials	\$150		\$9.99	\$65.88	\$99.50								\$175.37	-\$25.37	
Accompaniment trips/Gatherings	\$1,500		\$355.00	\$375.00									\$730.00	\$770.00	
<b>\$4,350</b>	<b>\$280.00</b>	<b>\$652.24</b>	<b>\$740.14</b>	<b>\$805.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478.17</b>	<b>\$1,871.83</b>	

HIGH SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Graduating Seniors	\$300												\$0.00	\$300.00	
Youth activities/Family events	\$800	\$120.57	\$292.73	\$103.51	\$35.04								\$551.85	\$248.15	
HSL materials	\$200			\$99.50									\$99.50	\$100.50	
Accompaniment trips/Gatherings	\$7,000		\$1,750.00	\$1,750.00									\$3,500.00	\$3,500.00	
<b>\$8,300</b>	<b>\$120.57</b>	<b>\$292.73</b>	<b>\$1,853.51</b>	<b>\$1,884.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,151.35</b>	<b>\$4,148.65</b>	

ADULT LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Adult ed	\$300		(\$12.00)	\$104.69									\$92.69	\$207.31	
Leadership Development	\$800	\$224.00	\$946.90										\$1,170.90	-\$370.90	
Young Professionals	\$590												\$0.00	\$590.00	
<b>\$1,690</b>	<b>\$224.00</b>	<b>\$934.90</b>	<b>\$0.00</b>	<b>\$104.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,263.59</b>	<b>\$426.41</b>	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
<b>\$16,860</b>	<b>\$780.07</b>	<b>\$2,372.46</b>	<b>\$2,769.92</b>	<b>\$3,006.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,929.41</b>	<b>\$7,930.59</b>	
													53.0%	47.0%	
													% of total budget	% of total budget	

4/30/2024

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  
1,003.36 interest

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**\$36,970.64 BALANCE**

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last receipt:

Feb-16  
Jan-16  
May-16  
Mar-19  
Nov-19  
Feb-20  
Mar-21  
Nov-21  
May-22  
Sep-22  
Sep-22  
Dec-22  
Nov-22  
Dec-22  
Aug-23  
Mar-23  
Jun-23  
Aug-23  
Aug-23  
Sep-23  
Jan-24  
Jan-24  
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****4/30/2024****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	965.00
	<u><u>\$40,079.83</u></u>

**Interest to-date:**\$459.33**Disbursements to-date:**

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

**BALANCE**\$8,904.17

**PASTOR DISCRETIONARY FUND**

**4/30/2024**

Contributions to-date	\$76,113.36	
Interest to-date	\$1,305.24	
Disbursements to-date	<u>(\$69,191.34)</u>	
<b>Balance</b>		<b><u>\$8,227.26</u></b>

4/30/2024 Continuing Ed / Professional Expense / Staff Development

<b>ERIN</b>		\$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)			
	April	(\$15.83)			
		<u>\$38.90</u>		Remaining	
<b>ANDREW</b>		\$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	
<b>MASAKO</b>		\$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
<b>SHARON</b>		\$1,000.00		CONTINUING EDUCATION	
	January	\$175.00			
	February	(\$1,265.45)			
	April	\$5.00			
		<u>(\$85.45)</u>		Remaining	
		\$100.00		PROFESSIONAL EXPENSE	
	April	(\$12.36)			
		<u>\$87.64</u>		Remaining	
<b>KATHLEEN</b>		\$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	
<b>STAFF DEVELOPMENT</b>		\$300.00			
		<u>\$300.00</u>		Remaining	





**SABBATICAL FUND****4/30/2024****Receipts:**

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

**Interest to-date:**\$1,204.17**Disbursements to-date:**

<b><u>2008</u></b>			
Bonita Johnsen			(2,885.34)
<b><u>2011</u></b>			
Brian Maas			(41,099.62)
<b><u>2014</u></b>			
Aaron Erdley			(2,508.68)
<b><u>2017</u></b>			
Sunni Richardson			(1,734.53)
<b><u>2024</u></b>			
Sharon Hardel			(282.08)
			<u>(\$48,510.25)</u>

**BALANCE****\$11,533.92**

**MINISTRY INITIATIVE FUND**

**4/30/2024**

\$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>\$1,415.66</u>	<b>Interest to-date</b>
	<b><u>Disbursements to-date:</u></b>
(7,612.64)	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
(1,547.18)	Library project
(1,971.93)	First Friday Jazz
(1,310.65)	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
(18,848.00)	Transfer to 2009 Fund I budget
(157.47)	Youth room lighting (for new projector)
(1,024.98)	55" flat screen TV/wall mount bracket for commons area
(712.97)	Dell laptop computer
(223.51)	Vicar Sara Timian utilities Aug - Dec 2010
(224.25)	Hertz Furniture (tables)
(275.00)	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
(500.00)	Backpack Program
(3,000.00)	Creation Care Ministry (\$3,000 approved August 2014)
(1,300.00)	Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43)	Divorce Care Ministry (\$1,000 approved August 2014)
(6,851.00)	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
(750.00)	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
(32,207.92)	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
(3,828.16)	Activity Center sound system (\$5,000 approved September 2015)
(4,970.00)	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
(4,970.00)	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
(1,100.00)	Realm Church Software Startup Fee (approved July 2023)
(950.00)	NE Synod Vitality Initiative Program Fee (Approved July 2023)
(700.00)	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><b>\$10,107.12</b></u>	<u><b>BALANCE</b></u>

**SEMINARY SCHOLARSHIP FUND****4/30/2024****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:**\$634.60**Disbursements to-date:**

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

**BALANCE**\$7,807.27

<b><u>Total by person:</u></b>		<b><u># of</u></b>
		<b><u>payments</u></b>
Katherine Shaner	\$7,750.00	5
Heather Grell	\$5,350.00	5
Barb Oshlo	\$9,000.00	3
Heidi Youngquist	\$10,000.00	4
Bol Ngok	\$120.00	2
	<u><u>\$32,220.00</u></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>
<b>Fund I</b>													
Envelope Receipts - chkg acct	\$80,812.38	\$20,694.04	\$19,787.48	\$19,347.78	\$20,983.08								
Envelope Receipts - credit card	\$7,690.00	\$1,370.00	\$2,070.00	\$1,920.00	\$2,330.00								
% of total Envelope Receipts	27.8%	30.7%	24.0%	24.8%	33.7%								
<b>Fund II</b>													
Capital Campaign - chkg acct	\$4,786.64	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66								
Capital Campaign - credit card	\$90.00	\$50.00	\$40.00										
Food Pantry	\$450.00	\$100.00	\$100.00	\$150.00	\$100.00								
World Hunger	\$430.00	\$70.00	\$120.00	\$120.00	\$120.00								
Pastor's Discretionary	\$340.00	\$75.00	\$75.00	\$115.00	\$75.00								
Flower Fund	\$118.00			\$68.00	\$50.00								
Music	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00								
Matt Talbot	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00								
Building use (outside users)	\$0.00												
Youth Fund	\$1,430.00	\$50.00	\$50.00		\$1,330.00								
Endowment	\$50.00		\$50.00										
<b>Total Simply Giving Receipts</b>	<b>\$96,597.02</b>	<b>\$23,705.70</b>	<b>\$23,589.14</b>	<b>\$23,017.44</b>	<b>\$26,284.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Simply Giving</b>	<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	\$80,812.38
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	\$7,690.00
<b>% of total Envelope Receipts</b>	<b>27.3%</b>	<b>28.9%</b>	<b>29.9%</b>	<b>32.1%</b>	<b>34.8%</b>	<b>36.9%</b>	<b>37.0%</b>	<b>35.5%</b>	<b>32.3%</b>	<b>30.6%</b>	<b>29.7%</b>	<b>27.8%</b>

