FIRST LUTHERAN CHURCH July 31, 2024 Budget Recap

	7-months	BUDGET	
RECEIPTS	2024 Actual	7-months pro-rated	2024
Envelope Receipts	536,695	523,250	897,000
Loose Receipts	4,288	5,542	9,500
Sunday School / Interest	-	-	-
Offering Receipts	\$540,983	\$528,792	\$906,500
Misc & Building Use	1,170	2,042	3,500
Carryforward Surplus Prior Year	23,968	23,965	41,083
Las Abejitas Childcare	17,500	17,500	30,000
Other Receipts	\$42,638	\$43,507	\$74,583
TOTAL RECEIPTS	\$583,621	\$572,298	\$981,083

RECEIPTS

\$11,323 over budget

	7-months	BUDGET	
EXPENSES	2024 Actual	7-months pro-rated	2024
ELCA & Nebraska Synod	\$37,869	37,015	\$63,455
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	2,220	2,217	3,800
LWR Disaster Relief	1,000	583	1,000
BackPack / Food Bank / Bridges Out Of Poverty	3,000	1,750	3,000
Bread For The World	500	292	500
Friendship Home	-	583	1,000
Clinic With A Heart	-	583	1,000
Lutheran Family Services	1,700	1,983	3,400
Fresh Start	-	875	1,500
Tabitha (Meals on Wheels)	2,500	3,060	5,245
Prison Ministry / Bridges To Hope	2,000	1,167	2,000
UNL Lutheran Center	1,000	583	1,000
UNL Intern Support	1,000	1,167	2,000
Nebraska Campus Lutheran Ministries	1,000	583	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	750	438	750
	\$16,670	\$15,864	\$27,195
% of Offering Receipts	3.08%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	10.08%	10.00%	10.00%
Worship			
Devotional Materials	225	233	400
Worship Supplies	3,613	3,442	5,900
Music Honoraria	-	350	600
Music/Choir	1,541	1,575	2,700
Music Conferences/Workshops	-	58	100
Organ/Piano Maintenance	360	933	1,600
Choir Fellowship	-	58	100
•	\$5,739	\$6,650	\$11,400

	7-months	BUDGET	
	2024 Actual	7-months pro-rated	2024
Learning	20217100001	7 months pro rated	
Early Childhood	259	158	270
Elementary	1,623	1,313	2,250
Middle School	3,990	2,538	4,350
High School	7,971	4,842	8,300
Adults	1,248	986	1,690
Library & Media	, <u> </u>	-	-
The Lutheran	(30)	117	200
	\$15,061	\$9,952	\$17,060
lospitality / Care			
Hospitality	1,288	1,050	1,800
Fall Festival		875	1,500
Stewardship	324	583	1,000
All Church Retreat	-	758	1,300
Fellowship	(114)	88	150
Funeral Lunches	(152)	-	-
Stephen Ministry	(89)	292	500
	\$1,257	\$3,646	\$6,250
Support			
Compensation	284,651	289,386	496,090
Pension/Health Insurance	79,718	79,447	136,194
Payroll Tax	25,752	24,309	41,672
Continuing Education	1,972	2,917	5,000
Pastors Professional Expense	605	583	1,000
Staff Professional Expense	12	175	300
Staff Hospitality	_	117	200
Staff Development	_	175	300
Conferences/Workshops (staff)	1,280	1,808	3,100
Synod Assembly (non-staff)	1,875	1,108	1,900
Auto & Travel	1,562	1,750	3,000
Postage	207	1,108	1,900
Background Checks		88	150
Office Supplies	4,809	3,967	6,800
Banking Fees	1,495	1,458	2,500
Communications	2,200	1,750	3,000
Printer Expense	2,401	1,954	3,350
Computer Needs	89	583	1,000
nsurance	19,798	18,083	31,000
Jtilities/Telephone	20,892	25,341	43,442
anitorial Supplies	1,387	583	1,000
Repairs & Maintenance	22,835	8,750	15,000
Maintenance Reserve Fund	3,500	3,500	6,000
Mortgage Transition Fund	26,440	26,440	45,325
Service Contracts	4,316	2,479	4,250
Lawn Care/Snow Removal	3	1,313	2,250
	\$507,799	\$499,172	\$855,723
TOTAL EXPENSES	\$584,395	\$572,298	\$981,083
	750-,555	73, 2,230	7551,003

EXPENSES

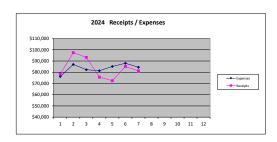
\$12,097 over budget

RECEIPTS LESS EXPENSES

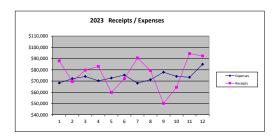
-\$774 Deficit

			1							
BUDGET	2020		2021		2022		2023		2024	
Pledged \$	800,123	234	669,781	186	698,315	202	703,168	192	694,001	199
Non-Pledged \$	159,877	pledges	246,219	pledges	186,685	pledges	161,832	pledges	202,999	pledges
Envelope Receipts budgeted	960,000		916,000		885,000		865,000		897,000	
								1 MONT	H PRO-RATA =	8.3%
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	6.7%
Envelope Receipts actual	75,371	7.9%	73,163	8.0%	78.041	8.8%	87,076	10.1%	71,938	8.0%
ziitelope nedelpis adtaa.	75,571	7.570	75,105	0.070	70,012	0.070	07,070	10.170	7 1,550	0.070
								2.040017	IC DDO DATA	- 46 70/
ACTUAL	2 2020		2 2024		2 2022		2 2022	2 IVION I	HS PRO-RATA	= 16.7%
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%
								3 MONT	HS PRO-RATA	= 25.0%
ACTUAL	3 mos. 2020		3 mos. 2021		3 mos. 2022		3 mos. 2023		3 mos. 2023	
Pledged \$ received	244,990	30.6%	183,070	27.3%	182,911	26.2%	204,027	29.0%	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%
			1				,			
	I							4 MONT	HS PRO-RATA	= 33.3%
ACTUAL	4 mos. 2020		4 mos. 2021		4 mos. 2022		4 mos. 2023	7.00011	4 mos. 2023	33.370
		20 10/		25 00/		22 00/		20 00/		20 20/
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275	33.8%	272,536	38.8%	265,572	38.3%
Non-pledged \$ received	49,190	30.8%	45,141	18.3%	38,507	20.6%	43,712	27.0%	52,554	25.9%
Envelope Receipts actual	353,898	36.9%	284,805	31.1%	274,782	31.0%	316,248	36.6%	318,126	35.5%
	I							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%	320,583	46.2%
Non-pledged \$ received	61,266	38.3%	98,710	40.1%	48,365	25.9%	52,160	32.2%	63,252	31.2%
Envelope Receipts actual	441,689	46.0%	413,517	45.1%	357,704	40.4%	375,113	43.4%	383,835	42.8%
								6 MONT	HS PRO-RATA	- 50.0%
ACTUAL	6 mos. 2020		6 mos. 2021		6 mos. 2022		6 mos. 2023	O IVICIATI	6 mos. 2023	- 30.078
		FF 00/		E4 00/		E 4 20/		E4.00/		EE 40/
Pledged \$ received	439,672	55.0%	366,741	54.8%	378,153	54.2%	379,526	54.0%	384,612	55.4%
Non-pledged \$ received	65,484	41.0%	107,788	43.8%	61,120	32.7%	61,833	38.2%	77,414	38.1%
Envelope Receipts actual	505,156	52.6%	474,529	51.8%	439,273	49.6%	441,359	51.0%	462,026	51.5%
								7 MONT	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%	451,417	65.0%
Non-pledged \$ received	69,617	43.5%	121,322	49.3%	86,890	46.5%	89,382	55.2%	85,278	42.0%
Envelope Receipts actual	581,458	60.6%	532,563	58.1%	527,880	59.6%	530,919	61.4%	536,695	59.8%
								8 MONT	HS PRO-RATA	= 66.7%
ACTUAL	8 mos. 2020		8 mos. 2021		8 mos. 2022		8 mos. 2023	0 11101111	8 mos. 2023	00.770
Pledged \$ received	568,037	71.0%	462,980	69.1%	481,645	69.0%	504,875	71.8%	0 11103. 2023	0.0%
Non-pledged \$ received	78,616	49.2%	133,192	54.1%	95,132	51.0%	102,151	63.1%		0.0%
	646,653	67.4%	596,172	65.1%	576,777	65.2%		70.2%		0.0%
Envelope Receipts actual	040,033	07.4%	390,172	05.1%	3/0,///	03.2%	607,026	70.2%	-	0.0%
	I							0.000		77.60
								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%	1	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%
	I							10 MON	THS PRO-RAT	A = 83.3%
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%	1	0.0%
Envelope Receipts actual	764,295	79.6%	718,327	78.4%	694,112	78.4%	716,873	82.9%	-	0.0%
actual	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5.070	, ,,,,,,,,,	, 3.7/0	, 337,112	, 3.470	, ,10,073	J2.J/0	<u> </u>	5.070
	I							11.840***	THE DRO DAT	A = 01 70/
0.071101	11 2022		11 2021		11 2025		11 2022		THS PRO-RATA	
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%	1	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%
	I								1	
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%	1	0.0%
Non-pledged \$ received	116,492	72.9%	199,327	81.0%	159,444	85.4%	171,590	106.0%	1	0.0%
Envelope Receipts actual	912,791	95.1%	867,314	94.7%	857,997	96.9%	892,809	103.2%		0.0%
Envelope necelpts actual	J12,/J1	JJ.1/0	007,314	J7.1/0	057,337	JU.J/0	052,003	103.2/0		0.070

July 2024



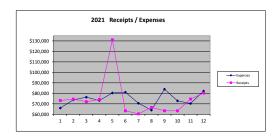
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
2024							
Jan		78,412	78,412	76,234	76,234	2,178	2,178
Feb		97,481	175,893	86,940	163,174	10,541	12,719
March	**	93,200	269,093	82,255	245,429	10,945	23,664
April		75,662	344,755	81,325	326,754	-5,663	18,001
May		72,497	417,252	85,179	411,933	-12,682	5,319
June	**	85,160	502,412	88,011	499,944	-2,851	2,468
July		81,209	583,621	84,451	584,395	-3,242	-774
Aug						0	0
Sept	**					0	0
Oct						0	0
Nov						0_	0
Dec	**					0	0



	(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 Transfer to 202	4 bud
							miscellaneous i	ncom

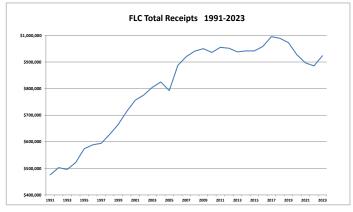


		Rece	ipts	Expe	nses	Differe	nce
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
2022							
Jan	**	85,381	85,381	70,426	70,426	14,955	14,955
Feb		65,699	151,080	74,391	144,817	-8,692	6,263
March		69,233	220,313	75,063	219,880	-5,830	433
April		69,202	289,515	74,697	294,577	-5,495	-5,062
May	**	85,791	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



	(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 Transfer to 202	r2 bu
							miscellaneous i	incor

** not including \$48,000 PPP funds



Year		Receipts		% Change
1991	s	475.488		/o Criange
1992	\$	502.673		5.7%
1993		495.890		-1.3%
1994	\$ \$	521,959		5.3%
1995	Š	573,731		9.9%
1996	Š	588,478		2.6%
1997		594,150		1.0%
1998	\$ \$	627,954		5.7%
1999	ş	665,191		5.9%
2000	\$	714,159		7.4%
2001	\$	756,435		5.9%
2002	Š	775.843		2.6%
2003	\$	804,594		3.7%
2004		824.991		2.5%
2005	\$ \$	792,604		-3.9%
2006	s	887.179		11.9%
2007	\$	920,539		3.8%
2008	s	941.170		2.2%
2009	\$	950.224		1.0%
2010	s	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	\$	923,432		4.3%

7/31/202	24
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FUND II -- ACCOUNT ANALYSIS

Housing Fund Chesting Acct Money Mist Acct 997.99 Housing Fund Chesting Acct Money Mist Acct 997.99 Housing Loan 16,000.00 (1,400.00) 16.11 1.038.11 1,1038.12 1,1040.00 Memorial Fund Chesting Acct Money Mist Acct 997.91 Housing Loan 1,158.05 Flower Fund Chesting Acct 1,158.05 Music Fund Chesting Acct 3,77.71 Money Mist Acct 4,872.08 Music Fund Chesting Acct 4,872.08 Music Fund Chesting Acct 4,872.08 Music Fund Chesting Acct 1,158.05 Music Fund Chesting Acct 4,872.08 Music Fund Chesting Acct 1,158.05 Music Fund Chesting Acct 1,159.05 Money Mist Acct 1,159.05 Money Mist Acct 1,159.05 Money Mist Acct 1,159.05 Mission Investment Chieg Acct 1,159.05 Morting Fund Chesting Acct 1,159.05 Ministry Initiative Chesting Acct 1,159.05 Money Mist Acct 1,159.05 Ministry Initiative Chesting Acct 1,159.05 Money Mist Acct 1,15	7/31/2024		I OND II 7	ACCOUNT AN	ALISIS			
Memorial Fund				RECEIPTS	<u>EXPENSES</u>	<u>INTEREST</u>	TRANSFER	BALANCE 7/31/2024
Flower Fund	Housing Fund	Money Mkt Acct	997.99	1,400.00	(1,400.00)	16.11		1,438.19 1,014.10 14,600.00
Music Fund Checking Acct Money Mix Acct 371.71 at 800.00 800.00 78.62 1,171.71 at 78.00 Youth Fund Checking Acct Money Mix Acct 1,454.38 at 22,224.07 at 24,116.34) 22,224.07 at 24,116.34) 112.25 at 25 at 25,7066.95 Capital Campaign Checking Acct Money Mix Acct 32,771.95 at 25,88.30 59,781.62 at 24,333.30) 11.79 at 7,220.27 at 7,066.95 Mortgage Transition Fund Checking Acct Money Mix Acct 3,823.94 at 26,440.00 at 22,337.6 (20,000.00) 233.76 (20,000.00) 7,763.94 at 23,883.89 at 24,333.10 (103,888.38) at 2	Memorial Fund			5,165.00	(125.00)	545.28		5,477.56 34,332.59
Youth Fund	Flower Fund			761.00	(547.36)	45.59		1,402.59 2,870.88
Capital Campaign	Music Fund	=		800.00		78.62		1,171.71 4,950.70
Mortgage Transition	Youth Fund		,	22,224.07	(24,116.34)	112.25		(437.89) 7,066.95
Fund	Capital Campaign		,	59,781.62	(45,333.30)	11.79		47,220.27 5,070.72
Reserve Fund Money Mkt Acct 37,080.57 598.43 37,679.00 Sabbatical Fund Checking Acct Money Mkt Acct 371.65 (282.08) 89.55 Ministry Initiative Fund Checking Acct Money Mkt Acct 506.58 (2,207.50) (1,700.92 Seminary Scholarship Fund Checking Acct Money Mkt Acct 728.92 728.92 728.92 Scholarship Fund Money Mkt Acct 7,013.84 113.19 7,127.03 Contingency Fund Checking Acct Money Mkt Acct 2,120.68 (1,129.60) 991.08 'All Other' Designated Fund (see detail tab) Checking Acct Money Mkt Acct 44,810.54 49,308.44 (62,926.35) 31,192.63 'All Other' Designated Fund (see detail tab) Checking Acct Money Mkt Acct 340,834.14 5,500.56 346,334.70		Money Mkt Acct Certificate of Deposit (1) 5-31-24 Certificate of Deposit (2) 5-31-24	20,131.39 101,755.28 51,072.90	26,440.00		2,133.10 1,070.67	(20,000.00) (103,888.38) (52,143.57)	7,763.94 365.15 0.00 0.00 200,302.19
Ministry Initiative Fund Checking Acct Money Mkt Acct 506.58 (2,207.50) (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92 (1,700.92				18,512.09		598.43		20,454.16 37,679.00
Fund Money Mkt Acct 10,603.02 171.12 10,774.14 Seminary Checking Acct 728.92 728.92 728.92 Scholarship Fund Money Mkt Acct 7,013.84 113.19 7,127.03 Contingency Fund Checking Acct Money Mkt Acct 2,120.68 (1,129.60) 991.08 Money Mkt Acct 66,545.78 1,073.64 67,619.42 'All Other' Designated Fund (see detail tab) Checking Acct Money Mkt Acct 44,810.54 49,308.44 (62,926.35) 31,192.63 Fund (see detail tab) Money Mkt Acct 340,834.14 5,500.56 346,334.70	Sabbatical Fund	-			(282.08)	183.02		89.57 11,523.06
Scholarship Fund Money Mkt Acct 7,013.84 113.19 7,127.03 Contingency Fund Checking Acct Money Mkt Acct 2,120.68 (1,129.60) (1,129.60) 991.08 (1,073.64) 'All Other' Designated Fund (see detail tab) Checking Acct Money Mkt Acct 44,810.54 (49,308.44) 49,308.44 (62,926.35) 31,192.63 (346,334.76)	•	-			(2,207.50)	171.12		(1,700.92) 10,774.14
'All Other' Designated Fund (see detail tab) Checking Acct Money Mkt Acct 44,810.54 49,308.44 (62,926.35) 31,192.63 346,334.70	•	-				113.19		728.92 7,127.03
Fund (see detail tab) Money Mkt Acct 340,834.14 5,500.56 346,334.70	Contingency Fund				(1,129.60)	1,073.64		991.08 67,619.42
\$807,440.38 \$184,392.22 (\$138,067.53) \$13,657.37 \$0.00 \$867,422.44	-		340,834.14					31,192.63 346,334.70
			\$807,440.38	\$184,392.22	(\$138,067.53)	\$13,657.37	\$0.00	\$867,422.44

7/31/2024	ALL OTHER DESIGNATED ACCOUNT
8,089.85	Pastor Discretionary Fund (see detail tab)
48,648.11	Columbarium (see detail tab)
9,766.20	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;
1,121.75	2022 continuing ed carry-over - Masako \$1,000.00; Kathleen \$121.75
1,193.33	2023 continuing ed carry-over - Erin \$110.00; Andrew \$83.33; Masako \$1,000
5,657.38	First Friday Jazz Lee Rockwell
1,181.49	Funeral lunch supplies
7,106.79	Tanzania health care Karen Clementson
1,921.90	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
677.27	Kicks For Kids Donice Kaspar
289.19	Fellowship Committee fund Judy Batterman
2,518.31	Matt Talbot fund
1,677.86	FaithTrek youth program Sharon Hardel
138.17	Grief Support fund Judy Bailey
8,336.06	Food Pantry fund Judy Batterman
161,435.85 2,054.32	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) Brotherhood Mutual water damage claim settlement \$5,546.69 (4-17-2022 count sheet).
,	Less \$3,492.37 parking lot resurfacing/striping Sept/Oct 2022
32,594.48	Carol Reed bequest (2-1-21 count sheet)
5,130.55	Afghan refugees Trish Flury & Bettina Roundey
2,682.84	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)
3,000.00	Afghan car loan repayment (August 2023 - July 2024)
1,403.11	Gifts of Hope (2023 balance \$703.11 - Olive Oil)(2024 donations \$700.00)
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
17,115.11	2023 Surplus to be applied to the 2024 budget
108.52	July Noisy Offering - Disaster relief kits - Youth Trip New Orleans
005 70	150th ANNIVERSARY:
926.70	printing/stationary funds (\$1,000.00 less \$73.30 expenses)
2,090.00 500.00	donated funds from members
	donation from Endowment Fund (Nov 2019)
1,000.00 (3,129.14)	Immanual Community grant (9-1-19 count sheet) 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
6,823.78	Interest
\$377,527.33	BALANCE
7311,321.33	DALANCE

7/31/2024 <u>'Called To Welcome' Building Project</u>

	Receipts			Disbur	sements			Balance
		Walsh		Hampton	MIF	MIF		
		<u>Fundraising</u>	RDG	Construction	Loan Advance	Loan Interest	Other Expenses	
015 - 2017	\$21,635.03							\$21,635.0
010								
018	\$1,104,220.82	(\$81,949.03)	(\$220,023.51)	\$0.00	\$0.00	\$0.00	(\$29,580.07)	\$794,303.24
019	\$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
1020	\$544,432.59	\$0.00	(\$32,492.78)	(\$594,129.59)	\$295,787.89	(\$85,907.25)	(\$157,329.51)	\$112,684.41
		-			-			
	Receipts				sements			Balance
		Walsh Fundraising	RDG	Hampton Construction	MIF Loan Advance	MIF Loan Interest	Other Expenses	
		ranaraising		constituction	<u> </u>	<u> Louir Interest</u>	Other Expenses	
2021	\$561,446.31	\$0.00	\$0.00	\$0.00	(\$636,871.83)	(\$70,696.17)	(\$18,337.00)	\$98,225.72
	7007.100	7	7		(4000/01000/	(4.0,000)	(422/221102)	700/
2022	\$191,361.02	\$0.00	\$0.00	\$0.00	(\$201,804.81)	(\$48,067.19)	\$0.00	\$39,714.74
	\$131,301.0E	-	-	-	(\$202)004102)	(\$40,007125)	\$6.66	403 ,714,74
1023								
2025	\$109,112.14	\$0.00	\$0.00	\$0.00	(\$67,334.64)	(\$43,661.36)	\$0.00	\$37,830.88
2024								
anuary	\$5,477.79				(\$2,839.03)	(\$3,493.97)		\$36,975.67
ebruary	\$8,287.81				(\$2,809.75)	(\$3,523.25)		\$38,930.48
// arch	\$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
Лav	\$18,677.73				(\$2,952.50)	(\$3,380.50)		\$51,600.85
une	\$1,817.82				(\$2,849.72)	(\$3,483.28)		\$47,085.67
uly	\$11,538.32				(\$2,971.65)	(\$3,361.35)		\$52,290.99
August								
eptember								
October								
lovember								
December								
Describer	\$58,791.11	\$0.00	\$0.00	\$0.00	(\$20,299.71)	(\$24,031.29)	\$0.00	\$52,290.99
	430 ,732.11	-	40.00	,,,,,,,	(920)255.71)	(42-1,00212)	Ç0.30	\ \(\frac{1}{2} \)
							_	
				Total Disburseme	nts To-Date	(\$4,605,554.99)	l	

				Total Disburseme	nts To-Date	(\$4,605,554.99)		
O-DATE TOTALS	\$3,475,369.08	(\$81,949.03)	(\$313,495.18)	(\$3,615,372.44)	\$1,032,476.90	(\$287,298.84)	(\$307,439.50)	\$52,290.99

OTH	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 7/31/2024

Re	cei	pts	:

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	26,440.00	5% of offering receipts
_	\$199,561.76	- ,

Interest to-date: \$8,869.52

BALANCE \$208,431.28

^{**} Continue allocating 5% of offering receipts thru 2024

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

CONTINGENCY FUND

7/31/2024

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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: \$3,619.45

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 \$68,610.50

7/31/2024

EARLY CHILDHOOD LEARNING Cards/Other gifts	Budget:														
		Jan	Feb	March	April	May	June	<u>kpenses:</u> July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
	\$20	2011	100	<u> </u>	- April	iviuy	June	July	Aug	<u>эерг</u>	<u>occ</u>	NOV	<u> </u>	\$0.00	\$20.00
Family events	\$100	\$45.54		\$17.16			\$10.32	\$185.94						\$258.96	-\$158.96
Baptism Classes	\$100													\$0.00	\$100.00
Nursery Supplies	\$50													\$0.00	\$50.00
<u> </u>	\$270	\$45.54	\$0.00	\$17.16	\$0.00	\$0.00	\$10.32	\$185.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.96	\$11.04
·															.
ELEMENTARY LEARNING							Actual E	rnenses.							Remaining
<u> </u>	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	\$17.12	\$273.39	34.1.C	\$22.98	7.00	осре	000			\$976.45	\$23.55
Youth activities/Family events	\$150	\$45.54		\$53.16	·		\$51.30							\$150.00	\$0.00
Bible/Communion classes	\$150													\$0.00	\$150.00
VBS	\$650				\$194.82	\$14.18	(\$10.88)	\$298.35						\$496.47	\$153.53
Camp	\$300													\$0.00	\$300.00
r	\$2,250	\$109.96	\$492.59	\$159.11	\$211.94	\$287.57	\$40.42	\$321.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.92	\$627.08
MIDDLE SCHOOL LEARNING							Actual E	kpenses:							Remaining
	Budget:	Jan	Feb	March	<u>April</u>	May	<u>June</u>	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
Confirmation	\$2,000	\$59.45			\$76.25	\$327.35		\$272.99						\$736.04	\$1,263.96
Youth activities/Family events	\$700	\$220.55	\$642.25	\$319.26	\$255.04	\$126.16	\$21.30							\$1,584.56	-\$884.56
MSL materials	\$150		\$9.99	\$65.88	\$99.50	\$13.93								\$189.30	-\$39.30
Accompaniment trips/Gatherings	\$1,500			\$355.00	\$375.00	\$375.00	\$375.00			4				\$1,480.00	\$20.00
-	\$4,350	\$280.00	\$652.24	\$740.14	\$805.79	\$842.44	\$396.30	\$272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.90	\$360.10
HIGH SCHOOL LEARNING							Actual E						-		Remaining
	Budget:	<u>Jan</u>	<u>Feb</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	Aug	Sept	Oct	Nov	Dec	<u>TOTAL</u>	Budget
Graduating Seniors	\$300						\$169.04	\$111.02						\$280.06	\$19.94
Youth activities/Family events	\$800	\$120.57	\$292.73	\$103.51	\$35.04	\$18.99	\$21.31							\$592.15	\$207.85
HSL materials	\$200			\$1.750.00	\$99.50	\$1.750.00	\$1.750.00							\$99.50 \$7.000.00	\$100.50
Accompaniment trips/Gatherings	\$7,000 \$8,300	\$120.57	\$292.73	\$1,750.00	\$1,750.00 \$1,884.54	\$1,750.00	\$1,750.00	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00 \$328.29
•	\$6,500	7120.37	7232.73	71,033.31	71,004.34	41,700.33	71,540.55	γ111.02	γο.ου	70.00	J 0.00	70.00	Ş0.00 <u> </u>	<i>\$1,511.11</i>	\$320.23
ADULT LEARNING							Anti-15								Remaining
ADULI LEAKNING	Dudast.	lan	Feb	March	April	May	Actual E	<u>spenses:</u> July	A	Comb	0.01	New	Dec	TOTAL	Remaining Budget
Adult ed	Budget: \$300	<u>Jan</u>	(\$12.00)	iviarun	\$104.69	(\$6.00)	June	(\$9.63)	Aug	Sept	Oct	Nov	Dec	\$77.06	\$222.94
Leadership Development	\$800	\$224.00	\$946.90		3104.09	(30.00)		(59.65)						\$1,170.90	-\$370.90
Young Professionals	\$590	322 4 .00	Ş340.3U											\$1,170.90	\$590.00
	\$1,690	\$224.00	\$934.90	\$0.00	\$104.69	(\$6.00)	\$0.00	(\$9.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.247.96	\$442.04
•	72,030	YELLIO	733-130	70.03	y20-1.03	(40.00)	Ψ0.00	(45.03)	ψ0.03	70.00	70.03	70.03	Ç0.00	V 1,1.1.10	Ç.1.2.04

LEARNING BUDGET TOTAL							Actual E	xpenses:					_		Remaining
	Budget:	<u>Jan</u>	<u>Feb</u>	March	<u>April</u>	May	<u>June</u>	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
	\$16,860	\$780.07	\$2,372.46	\$2,769.92	\$3,006.96	\$2,893.00	\$2,387.39	\$881.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.45	\$1,768.55
														89.5%	10.5%
														% of total budget	% of total hudget

7/31/2024	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
844.00	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		
2,175.00	Phyllis Frickel	Mar-24	Robert Frickel	WELCA, Martha Circle
2,075.00	Merl Scott	Jun-24	Beth Scott	Building Fund
655.00	Jane Mickelson	Jul-24		
1,237.87	interest			
\$39,810.15	BALANCE			

THRIVENT CHOICE

BALANCE

7/31/2024

\$9,766.20

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 2020	1,745.00 2,651.00
2021	967.00
2022	1,562.00
2023	2,713.83
2024	1,762.30
	\$40,877.13
Interest to-date:	\$524.06
	702.000
Disbursements to-date:	
2012	/1 072 2E\
outdoor activity area 2013	(1,873.25)
adjust inventory value - FLC t-shirts/bags/sweatshirts	(800.61)
AV equipment purchased April 2012	(798.66)
2014	(::::::)
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 2018	(6,356.50)
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. 2022	(581.42)
Purchase of front gathering and commons furniture	(1,000.00)
2023	(1,000.00)
Pastor Erin - Practical Church Leadership Program	(1,330.00)
	(\$31,634.99)

PASTOR DISCRETIONARY FUND

7/31/2024

Balance		<u>\$8,089.85</u>
Disbursements to-date	(\$70,108.16)	
Interest to-date	\$1,359.65	
Contributions to-date	\$76,838.36	

7/31/2024 Continuing Ed / Professional Expense / Staff Development

			
ERIN February	\$1,000.00 (\$491.01)		CONTINUING EDUCATION
	\$508.99 carry-over from 2023	\$110.00	Remaining
January February March April May June	\$500.00 (\$16.09) (\$413.09) (\$16.09) (\$15.83) (\$15.83)		PROFESSIONAL EXPENSE
Julie	\$7.24		Remaining
ANDREW February March	\$1,000.00 (\$99.00) (\$25.00)		CONTINUING EDUCATION
	\$876.00 carry-over from 2023	\$83.33	Remaining
June	\$500.00 (\$112.51)		PROFESSIONAL EXPENSE
	\$387.49		Remaining
<u>MASAKO</u>	\$1,000.00 \$1,000.00		CONTINUING EDUCATION Remaining
	carry-over from 2017 carry-over from 2018 carry-over from 2019 carry-over from 2020 carry-over from 2021 carry-over from 2022 carry-over from 2023	\$385.00 \$1,000.00 \$1,000.00 \$779.46 \$1,000.00 \$1,000.00	-
	\$100.00		PROFESSIONAL EXPENSE
	\$100.00		Remaining
SHARON January February April	\$1,000.00 \$175.00 (\$1,265.45) \$5.00		CONTINUING EDUCATION
	(\$85.45)		Remaining RECESSIONAL EXPENSE
April	\$100.00 (\$12.36)		PROFESSIONAL EXPENSE
	\$87.64		Remaining
KATHLEEN January February July	\$1,000.00 (\$73.70) (\$117.12) (\$80.70)		CONTINUING EDUCATION
	\$728.48 carry-over from 2020 carry-over from 2021 carry-over from 2022	\$83.33 \$990.00 \$121.75	Remaining
	\$100.00 \$100.00		PROFESSIONAL EXPENSE Remaining
CTACE DEVELOPMENT			
STAFF DEVELOPMENT	\$300.00 \$300.00		Remaining

7/31/2024 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>
	<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				<u>2024</u>
2,000.00	October			2,000.00	April
1,000.00	December			\$112,355.00	

Interest to-date:	\$2,564.06
Donations: 100.00	2024
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)	
<u></u>	

SABBATICAL FUND

7/31/2024

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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

\$58,840.00

\$1,282.88 Interest to-date:

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)

(\$48,510.25)

BALANCE \$11,612.63

MINISTRY INITIATIVE FUND

7/31/2024

\$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
\$104,997.55	······································
\$1,489.26	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)
(1,807.50)	Jan 2024 - CBS Signs - digital sign repairs
(400.00)	Lutheran Center @ UNL - Honorarium for Martin and the Luthers (Mar 2024)
(\$97,413.59)	

\$9.073.22	BALANCE
39.0/3.22	DALANCE

SEMINARY SCHOLARSHIP FUND

7/31/2024

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

579.18 **\$39,392.67**

Interest to-date:	\$683.28

Disbursements to-date:

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)
2002	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)
<u>2018</u>	May & Dec	Heidi Youngquist	(6,000.00)
<u>2019</u>	August	Heidi Youngquist	(3,000.00)
<u>2020</u>	August	Heidi Youngquist	(1,000.00)
<u>2022</u>	Feb & Jul	Bol Ngok	(120.00) (\$32.220.00)

BALANCE \$7,855.95

		# 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

<u>2024</u>

	<u>TOTAL</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>
<u>Fund I</u>													
Envelope Receipts - chkg acct	\$138,576.22	\$20,694.04	\$19,787.48	\$19,347.78	\$20,983.08	\$18,922.98	\$18,638.38	\$20,202.48					
Envelope Receipts - credit card	\$14,540.00	\$1,370.00	\$2,070.00	\$1,920.00	\$2,330.00	\$1,970.00	\$2,770.00	\$2,110.00					
% of total Envelope Receipts	28.5%	30.7%	24.0%	24.8%	33.7%	31.8%	27.4%	29.9%					
Fund II													
Capital Campaign - chkg acct	\$8,376.62	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66					
Capital Campaign - credit card	\$180.00	\$50.00	\$40.00			\$50.00	\$40.00						
Food Pantry	\$790.00	\$100.00	\$100.00	\$150.00	\$100.00	\$140.00	\$100.00	\$100.00					
World Hunger	\$690.00	\$70.00	\$120.00	\$120.00	\$120.00	\$70.00	\$120.00	\$70.00					
Pastor's Discretionary	\$565.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$75.00					
Flower Fund	\$153.00			\$68.00	\$50.00		\$35.00						
Music	\$350.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					
Matt Talbot	\$350.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00					
Building use (outside users)	\$0.00												
Youth Fund	\$3,245.92	\$50.00	\$50.00		\$1,330.00	\$1,815.92							
Endowment	\$50.00		\$50.00										
Total Simply Giving Receipts	\$167,866.76	\$23,705.70	\$23,589.14	\$23,017.44	\$26,284.74	\$24,340.56	\$23,075.04	\$23,854.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Simply Giving	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	<u>2023</u>	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	\$138,576.22
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	\$14,540.00
% 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%	28.5%

FUND II BENEVOLENCE GIVING

2	n	2	Δ

	TOTAL	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	July	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>
Gifts of Hope	\$715.00		\$15.00					\$700.00					
Food Pantry/World Hunger	\$5,674.12	\$170.00	\$995.12	\$150.00	\$220.00	\$210.00	\$220.00						
FLC Endowment Fund	\$4,100.00	\$100.00	,	,	,	,	,	\$4,000.00					
Social ministry discretionary	\$0.00	,						, ,					
Pastor's discretionary fund	\$1,065.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$575.00					
BackPack program	\$380.00	\$350.00	\$30.00	·	•	·							
Lent/Advent meals	\$1,428.00	,	\$410.00	\$1,018.00									
Advent meals	\$0.00												
Matt Talbot	\$450.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00					
Kicks for Kids (cash donations)	\$2,445.90	\$1,000.00	\$255.55	,	,	,	\$390.35	\$800.00					
CROP	\$0.00	, ,					·						
Tanzania Nursing Scholarship	\$0.00												
WELCA	\$410.00	\$100.00	\$125.00	\$65.00	\$120.00								
Synod disaster relief	\$2,010.00	·		·	\$510.00			\$1,500.00					
Peoples City Mission	\$100.00		\$100.00		•								
Lutheran World Relief	\$10.00		\$10.00										
Afghan refugees (cash donations)	\$5,000.00				\$5,000.00								
Lutheran Food Pantry	\$200.00					\$200.00							
UNL Lutheran Center	\$0.00												
Friendship Home	\$0.00												
Lutheran Disaster Relief	\$0.00												
Immigration Support	\$700.00							\$700.00					
Lutheran Family Services	\$288.00			\$268.00				\$20.00					
Camp Scholarships	\$0.00												
Salvation Army	\$100.00		\$100.00										
FLC Music	\$150.00	\$50.00	\$50.00	\$50.00									
Vicar Gift	\$0.00												
Fall Festival Dunk Tank	\$0.00 \$0.00												
Nebraska Synod		ć1 0F0 00	ć1 400 00										
Las Abejitas Scholarship	\$2,450.00	\$1,050.00	\$1,400.00										
Noisy Offerings	\$2,941.05	\$263.83	\$366.18	\$795.85	\$211.33	\$506.10	\$437.36	\$360.40					
		Las Abejitas	Border	Backpack	Eripoto	Tanzania	House for	Disaster Relief					
		Scholarships	Servant	Program		Nursing	Health	Kits - New Oleans					
							Tanzania	Youth Trip					
TOTAL	\$30,617.07	\$3,208.83	\$3,981.85	\$2,611.85	\$6,186.33	\$1,041.10	\$1,172.71	\$12,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRST LUTHERAN CHURCH June 30, 2024 Budget Recap

	6-months	BUDGET	
RECEIPTS	2024 Actual	6-months pro-rated	2024
Envelope Receipts	462,027	448,500	897,000
Loose Receipts	3,670	4,750	9,500
Sunday School / Interest	-	-	-
Offering Receipts	\$465,697	\$453,250	\$906,500
Misc & Building Use	1,170	1,750	3,500
Carryforward Surplus Prior Year	20,545	20,542	41,083
Las Abejitas Childcare	15,000	15,000	30,000
Other Receipts	\$36,715	\$37,292	\$74,583
TOTAL RECEIPTS	\$502,412	\$490,542	\$981,083

RECEIPTS

\$11,871 over budget

	6-months	BUDGET	
EXPENSES	2024 Actual	6-months pro-rated	2024
ELCA & Nebraska Synod	\$32,599	31,728	\$63,455
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	1,904	1,900	3,800
LWR Disaster Relief	1,000	500	1,000
BackPack / Food Bank / Bridges Out Of Poverty	3,000	1,500	3,000
Bread For The World	500	250	500
Friendship Home	-	500	1,000
Clinic With A Heart	-	500	1,000
Lutheran Family Services	1,700	1,700	3,400
Fresh Start	-	750	1,500
Tabitha (Meals on Wheels)	2,500	2,623	5,245
Prison Ministry / Bridges To Hope	2,000	1,000	2,000
UNL Lutheran Center	-	500	1,000
UNL Intern Support	1,000	1,000	2,000
Nebraska Campus Lutheran Ministries	-	500	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	750	375	750
	\$14,354	\$13,598	\$27,195
% of Offering Receipts	3.08%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	10.08%	10.00%	10.00%
Worship			
Devotional Materials	101	200	400
Worship Supplies	2,822	2,950	5,900
Music Honoraria	-	300	600
Music/Choir	1,218	1,350	2,700
Music Conferences/Workshops	-	50	100
Organ/Piano Maintenance	360	800	1,600
Choir Fellowship	-	50	100
•	\$4,501	\$5,700	\$11,400

Learning Early Childhood Elementary	6-months 2024 Actual 73 1,302	BUDGET 6-months pro-rated	2024
Early Childhood Elementary	73		
Early Childhood Elementary			
Elementary		135	270
•		1,125	2,250
Middle School	3,717	2,175	4,350
High School	7,861	4,150	8,300
Adults	1,257	845	1,690
Library & Media		-	-
The Lutheran	(30)	100	200
	\$14,180	\$8,530	\$17,060
Hospitality / Care			
Hospitality	1,011	900	1,800
Fall Festival		750	1,500
Stewardship	324	500	1,000
All Church Retreat	-	650	1,300
Fellowship	(248)	75	150
Funeral Lunches	48	-	-
Stephen Ministry	(89)	250	500
	\$1,046	\$3,125	\$6,250
Command			
Support Compensation	239,559	248,045	496,090
Pension/Health Insurance	68,286	68,097	136,194
		20,836	
Payroll Tax	22,012 1,891	20,836	41,672 5,000
Continuing Education		2,500 500	,
Pastors Professional Expense Staff Professional Expense	605 12	150	1,000 300
Staff Hospitality	12	100	200
Staff Development	-	150	300
Conferences/Workshops (staff)	1,099	1,550	3,100
Synod Assembly (non-staff)	1,875	950	1,900
Auto & Travel	1,286	1,500	3,000
Postage	207	950	1,900
Background Checks	207	75	150
Office Supplies	4,291	3,400	6,800
Banking Fees	1,291	1,250	2,500
Communications	2,059	1,500	3,000
Printer Expense	2,039	1,675	3,350
Computer Needs	89	500	1,000
Insurance	16,488	15,500	31,000
Utilities/Telephone	18,181	21,721	43,442
Janitorial Supplies	1,165	500	1,000
Repairs & Maintenance	21,713	7,500	15,000
Maintenance Reserve Fund	3,000	3,000	6,000
Mortgage Transition Fund	22,663	22,663	45,325
Service Contracts	3,263	22,063	45,325
Lawn Care/Snow Removal	3,203	1,125	2,250
Lawii Care/Show Removal	\$433,264	\$427,862	\$855,723
	Ş433,204	Ş4∠1,00Z	<i>3</i> 033,725
	4	4	
TOTAL EXPENSES	\$499,944	\$490,542	\$981,083

EXPENSES

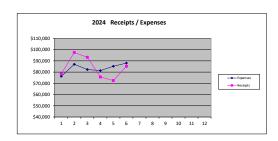
\$9,403 over budget

RECEIPTS LESS EXPENSES

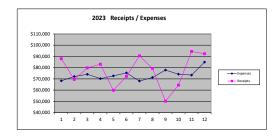
\$2,468 Surplus

BUDGET	2020		2021		2022		2023		2024	
Pledged \$	800,123	234	669,781	186	698,315	202	703,168	192	694,001	199
Non-Pledged \$	159,877	pledges	246,219 916,000	pledges	186,685	pledges	161,832	pledges	202,999	pledges
Envelope Receipts budgeted	960,000		916,000		885,000		865,000	1 MONT	897,000 H PRO-RATA =	2 3%
ACTUAL	1 mo. 2020		1 mo. 2021		1 mo. 2022		1 mo. 2023	TWON	1 mo. 2023	0.370
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	6.7%
Envelope Receipts actual	75,371	7.9%	73,163	8.0%	78,041	8.8%	87,076	10.1%	71,938	8.0%
								2 NAONIT	 HS PRO-RATA =	16 70/
ACTUAL	2 mos. 2020		2 mos. 2021		2 mos. 2022		2 mos. 2023	2 IVION I	2 mos. 2023	- 10.7%
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 MACNIT	LIC DDO DATA	25 00/
ACTUAL	3 mos. 2020		3 mos. 2021		3 mos. 2022		3 mos. 2023	3 IVION I	HS PRO-RATA = 3 mos. 2023	25.0%
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%
ACTUAL	4 mos. 2020		4 mos. 2021		4 mos. 2022		4 mos. 2023	4 MONT	HS PRO-RATA = 4 mos. 2023	: 33.3%
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275	33.8%	272,536	38.8%	265,572	38.3%
Non-pledged \$ received	49,190	30.8%	45,141	18.3%	38,507	20.6%	43,712	27.0%	52,554	25.9%
Envelope Receipts actual	353,898	36.9%	284,805	31.1%	274,782	31.0%	316,248	36.6%	318,126	35.5%
ACTUAL	E mas 2020		E mas 2024		5 mos. 2022		5 mos. 2023	5 MONT	HS PRO-RATA =	= 41.7%
ACTUAL Pledged \$ received	5 mos. 2020 380,423	47.5%	5 mos. 2021 314,807	47.0%	309,339	44.3%	322,953	45.9%	5 mos. 2023 320,583	46.2%
Non-pledged \$ received	61,266	38.3%	98,710	40.1%	48,365	25.9%	52,160	32.2%	63,252	31.2%
Envelope Receipts actual	441,689	46.0%	413,517	45.1%	357,704	40.4%	375,113	43.4%	383,835	42.8%
								6 MONT	HS PRO-RATA =	= 50.0%
ACTUAL Diadged & received	6 mos. 2020	55.0%	6 mos. 2021	54.8%	6 mos. 2022	54.2%	6 mos. 2023	54.0%	6 mos. 2023	55.4%
Pledged \$ received Non-pledged \$ received	439,672 65,484	33.0% 41.0%	366,741 107,788	34.8% 43.8%	378,153 61,120	32.7%	379,526 61,833	34.0% 38.2%	384,612 77,414	38.1%
Envelope Receipts actual	505,156	52.6%	474,529	51.8%	439,273	49.6%	441,359	51.0%	462,026	51.5%
								7 MONT	HS PRO-RATA :	- 58.3%
ACTUAL	7 mos. 2020	C4 00/	7 mos. 2021	C1 40/	7 mos. 2022	C2 20/	7 mos. 2023	C2 00/	7 mos. 2023	0.00/
Pledged \$ received Non-pledged \$ received	511,841 69,617	64.0% 43.5%	411,241 121,322	61.4% 49.3%	440,990 86,890	63.2% 46.5%	441,537 89,382	62.8% 55.2%		0.0% 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	HS PRO-RATA :	= 66.7%
ACTUAL	8 mos. 2020		8 mos. 2021		8 mos. 2022		8 mos. 2023		8 mos. 2023	
Pledged \$ received Non-pledged \$ received	568,037 78,616	71.0% 49.2%	462,980 133,192	69.1% 54.1%	481,645 95,132	69.0% 51.0%	504,875 102,151	71.8% 63.1%		0.0% 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 Non-pledged \$ received	620,077 81.874	77.5% 51.2%	515,845 141.746	77.0% 57.6%	527,568 103,508	75.5% 55.4%	537,527 116.020	76.4% 71.7%		0.0% 0.0%
Envelope Receipts actual	701,951	73.1%	657,591	71.8%	631,076	71.3%	653,547	75.6%	_	0.0%
t	,		,===		, 3				İ	
								10 MON	THS PRO-RATA	= 83.3%
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 Envelope Receipts actual	90,632 764,295	56.7% 79.6%	154,260 718,327	62.7% 78.4%	111,799 694,112	59.9% 78.4%	119,390 716,873	73.8% 82.9%	_	0.0%
ope necespes actual	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5.070	, , 10,321	. 3. 7/0	057,112	, 3.470	, , 10,073	52.570		3.370
								11 MON	THS PRO-RATA	= 91.7%
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%	1	0.0%
Non-pledged \$ received Envelope Receipts actual	94,527 826,532	59.1% 86.1%	170,067 789,914	69.1% 86.2%	132,654 764,579	71.1% 86.4%	141,262 805,084	87.3% 93.1%	 	0.0%
Envelope necelpts actual	020,332	00.170	705,514	OU.270	704,379	00.470	603,064	JJ.170		0.0/0
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%	ļ	0.0%
Envelope Receipts actual	912,791	95.1%	867,314	94.7%	857,997	96.9%	892,809	103.2%		0.0%

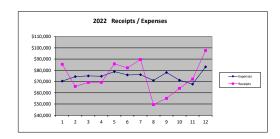
June 2024



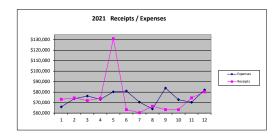
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
2024							
Jan		78,412	78,412	76,234	76,234	2,178	2,178
Feb		97,481	175,893	86,940	163,174	10,541	12,719
March	**	93,200	269,093	82,255	245,429	10,945	23,664
April		75,662	344,755	81,325	326,754	-5,663	18,001
May		72,497	417,252	85,179	411,933	-12,682	5,319
June	**	85,160	502,412	88,011	499,944	-2,851	2,468
July						0	0
Aug						0	0
Sept	**					0	0
Oct						0	0
Nov						0	0
Dec	**					0	0
						_	



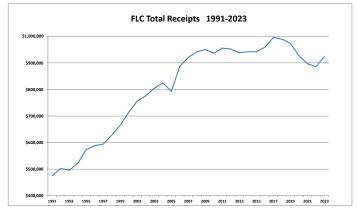
		Rece	ipts	Exper	nses	Differen	nce
	(Five Sunday	CM	YTD	CM	YTD	CM	YTD
	Months)						
2023							
Jan	**	87,958	87,958	68,275	68,275	19,683	19,683
Feb		69,461	157,419	72,132	140,407	-2,671	17,012
March		79,770	237,189	74,072	214,479	5,698	22,710
April	**	83,054	320,243	70,233	284,712	12,821	35,531
May		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



		_		_			
		Rece		Exper			fference
	(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
		,	,		,	- 1,000	



		Rece	eipts	Expe	nses	Differe	ace
	(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	% Chane
1991	\$	475.488	
1992	\$	502,673	5.7%
1993	\$	495.890	-1.3%
1994	\$	521,959	5.3%
1995	s	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	s \$	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

5/30/2024	FUND II ACCOUNT ANALYSIS
7007202.	<u> </u>

6/30/2024		FUND II A	CCOUNT AN	IALYSIS			
		BALANCE 12/31/2023	RECEIPTS	<u>EXPENSES</u>	INTEREST	TRANSFER	BALANCE 6/30/2024
Housing Fund	Checking Acct Money Mkt Acct Housing Loan	38.19 997.99 16,000.00	1,200.00	(1,200.00)	13.62		1,238.19 1,011.61 14,800.00
Memorial Fund	Checking Acct Money Mkt Acct	437.56 33,787.31	4,510.00	(125.00)	461.06		4,822.56 34,248.37
Flower Fund	Checking Acct Money Mkt Acct	1,188.95 2,825.29	761.00	(547.36)	38.55		1,402.59 2,863.84
Music Fund	Checking Acct Money Mkt Acct	371.71 4,872.08	625.00		66.48		996.71 4,938.56
Youth Fund	Checking Acct Money Mkt Acct	1,454.38 6,954.70	22,194.07	(21,653.10)	94.91		1,995.35 7,049.61
Capital Campaign	Checking Acct Mission Investment Chkg Acct	32,771.95 5,058.93	48,244.96	(39,000.30)	10.13		42,016.61 5,069.06
Mortgage Transition Fund	Checking Acct Money Mkt Acct Certificate of Deposit (1) 5-31-24 Certificate of Deposit (2) 5-31-24 Certificate of Deposit (LFSB) 10-31-24	3,823.94 20,131.39 101,755.28 51,072.90 0.00	22,663.00		232.86 2,133.10 1,070.67 885.12	(22,500.00) (20,000.00) (103,888.38) (52,143.57) 198,531.95	3,986.94 364.25 0.00 0.00 199,417.07
Maintenance Reserve Fund	Checking Acct Money Mkt Acct	1,942.07 37,080.57	13,012.09		506.00		14,954.16 37,586.57
Sabbatical Fund	Checking Acct Money Mkt Acct	371.65 11,340.04		(282.08)	154.75		89.57 11,494.79
Ministry Initiative Fund	Checking Acct Money Mkt Acct	506.58 10,603.02		(2,207.50)	144.69		(1,700.92) 10,747.71
Seminary Scholarship Fund	Checking Acct Money Mkt Acct	728.92 7,013.84			95.71		728.92 7,109.55
Contingency Fund	Checking Acct Money Mkt Acct	2,120.68 66,545.78		(1,129.60)	907.76		991.08 67,453.54
'All Other' Designated Fund (see detail tab)	Checking Acct Money Mkt Acct	44,810.54 340,834.14	36,307.76	(50,680.30)	4,650.95		30,438.00 345,485.09
		\$807,440.38	\$149,517.88	(\$116,825.24)	\$11,466.36	\$0.00	\$851,599.38

ASSB Pastor Discretionary Fund (see detail tab)	6/30/2024	ALL OTHER DESIGNATED ACCOUNT
1,742.54 Thrivent Choice (see detail tab)	7,536.32	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 \$1,000.00 1,000.00 2018 continuing ed carry-over - Masako \$1,000.00 862.79 2020 continuing ed carry-over - Masako \$1,000.00 862.79 2020 continuing ed carry-over - Masako \$1,000.00 (Athleen \$990.00; 1,121.75 2022 continuing ed carry-over - Masako \$1,000.00; kathleen \$990.00; 1,121.75 2022 continuing ed carry-over - Masako \$1,000.00; kathleen \$990.00; 1,121.75 2022 continuing ed carry-over - Fin \$110.00; Andrew \$83.33; Masako \$1,000 First Friday Jazz Lee Rockwell 1,181.49 Funeral lunch supplies 7,106.79 Tanzania health care Karen Clementson 1,921.90 Tanzania health care Karen Clementson 1,921.90 Tanzania Houses for Health Karen Clementson 1,921.90 Tanzania Houses for Health Karen Clementson 1,921.90 Camp scholarships 664.11 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 159.00 Camp scholarships 455.00 Carol Joy Hollings scholarships 465.00 Carol Joy Hollings scholarships 461.82 Kicks For Kids Donice Kaspar 289.19 Fellowship Committee fund Judy Batterman 1,677.86 FaithTrek youth program Sharon Hardel 1,663.90 Food Pantry fund Judy Batterman 1,678.65 FaithTrek youth program Sharon Hardel 1,678.65 FaithTrek youth program Sharon Hardel 1,678.65 FaithTrek youth program Sharon Hardel 1,643.88 Food Pantry fund Judy Batterman 1,678.84 Fare FaithTrek youth program Sharon Hardel 1,678.65 FaithTrek youth program Sharon Hardel 1,683.90 Food Pantry fund Judy Batterman 1,678.82 FaithTrek youth program Sharon Hardel 1,683.90 Food Pantry fund Judy Batterman 1,678.85 FaithTrek youth program Sharon Hardel 1,683.90 Food Pantry fund Judy Batterman 1,678.82 FaithTrek youth program Sharon Hardel 1,683.90 Food Pantry fund Judy Batterman 1,678.82 FaithTrek youth program Sharon Hardel 1,683.90 Food Pantry fund Judy Batterman 1,683.81 FaithTrek youth program Sharon Hardel 1,683.90 Food Pantry fund Judy Batterman 1,683.90 Food Pantry fund Judy Batterman 1,683.90 Food Pantry fund Judy Batterman 1,68	48,528.77	Columbarium (see detail tab)
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 \$1,000.00 862.79 2020 continuing ed carry-over - Masako \$1,000.00 862.79 2021 continuing ed carry-over - Masako \$779.46; Kathleen \$83.33 1,990.00 2021 continuing ed carry-over - Masako \$1,000.00; Kathleen \$930.00; 1,121.75 1,193.33 2023 continuing ed carry-over - Masako \$1,000.00; Kathleen \$121.75 1,193.33 2023 continuing ed carry-over - Masako \$1,000.00; Kathleen \$121.75 1,193.33 2023 continuing ed carry-over - Erin \$110.00; Andrew \$83.33; Masako \$1,000 \$1,667.38 First Friday Jazz Lee Rockwell 1,181.49 Funeral lunch supplies 7,106.79 Tanzania health care Karen Clementson 1,921.90 Tanzania health care Karen Clementson 1,921.90 Tanzania Houses for Health Karen Clementson 1,921.90 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 3,520.30 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 4,560.10 Carp scholarships 461.11 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 4,560.00 Caro Joy Hollings scholarships 401.82 Kicks For Kids Donice Kaspar 289.19 Fellowship Committee fund Judy Batterman 1,677.86 FaithTrek youth program Sharon Hardel 1,663.50 Food Pantry fund Judy Batterman 1,678.85 Brotherhood Mutual partial hall claim settlement hail damage 4-12-2020 (Dec 2020 55,919.19 March 2022 \$3,817.16 November 2022 \$155,699.50) 2,054.32 Brotherhood Mutual partial hall claim settlement S5,546.69 (4-17-2022 count sheet). Less 3,499.37 parking lott resurlaring/striping Sety/Cot 2022 3,2594.48 Caro Reed bequest (2-1-21 count sheet) (Dec 2020 \$5,919.19 March 2022 \$5,099.96, Feb-\$500.00 for local benevolence budget) Afghan refugees Trish Flury & Bettina Roundey 1,982.84 Immigrant Support Fund Barbara Johnson Frank 5,000.00 Afghan car loan repayment flugust 2023 - Judy 2024 1,000.00 German State Gift 5,883.86 Caro Reed bequest (2-1-21 count sheet) 0,000.00 German State Gift 1,000.00 German State Gift 1,000.00 German State Gift 1,000.00 German State Gif	9,742.24	Thrivent Choice (see detail tab)
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 \$1,000.00 862.79 2020 continuing ed carry-over - Masako \$1,000.00 862.79 2021 continuing ed carry-over - Masako \$779.46; Kathleen \$83.33 1,990.00 2021 continuing ed carry-over - Masako \$1,000.00; Kathleen \$930.00; 1,121.75 1,193.33 2023 continuing ed carry-over - Masako \$1,000.00; Kathleen \$121.75 1,193.33 2023 continuing ed carry-over - Masako \$1,000.00; Kathleen \$121.75 1,193.33 2023 continuing ed carry-over - Erin \$110.00; Andrew \$83.33; Masako \$1,000 \$1,667.38 First Friday Jazz Lee Rockwell 1,181.49 Funeral lunch supplies 7,106.79 Tanzania health care Karen Clementson 1,921.90 Tanzania health care Karen Clementson 1,921.90 Tanzania Houses for Health Karen Clementson 1,921.90 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 3,520.30 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 4,560.10 Carp scholarships 461.11 Sudanese (Nuer) Worship Community Bol Ngok 402-617-2667 (Text) 4,560.00 Caro Joy Hollings scholarships 401.82 Kicks For Kids Donice Kaspar 289.19 Fellowship Committee fund Judy Batterman 1,677.86 FaithTrek youth program Sharon Hardel 1,663.50 Food Pantry fund Judy Batterman 1,678.85 Brotherhood Mutual partial hall claim settlement hail damage 4-12-2020 (Dec 2020 55,919.19 March 2022 \$3,817.16 November 2022 \$155,699.50) 2,054.32 Brotherhood Mutual partial hall claim settlement S5,546.69 (4-17-2022 count sheet). Less 3,499.37 parking lott resurlaring/striping Sety/Cot 2022 3,2594.48 Caro Reed bequest (2-1-21 count sheet) (Dec 2020 \$5,919.19 March 2022 \$5,099.96, Feb-\$500.00 for local benevolence budget) Afghan refugees Trish Flury & Bettina Roundey 1,982.84 Immigrant Support Fund Barbara Johnson Frank 5,000.00 Afghan car loan repayment flugust 2023 - Judy 2024 1,000.00 German State Gift 5,883.86 Caro Reed bequest (2-1-21 count sheet) 0,000.00 German State Gift 1,000.00 German State Gift 1,000.00 German State Gift 1,000.00 German State Gif	1,845.89	Martha Circle kitchen fund (cookbooks)
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\$375,923.09 BALANCE	6,351.91	Interest
	\$375,923.09	BALANCE

6/30/2024 'Called To Welcome' Building Project

\$21,635.03 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,220.82 \$1,104,22	Walsh Fundraising (\$81,949.03) \$0.00 \$0.00 Walsh Fundraising	(\$220,023.51) (\$60,978.89) (\$32,492.78)	Hampton Construction \$0.00 \$3,021,242.85 \$594,129.59	\$0.00 \$1,663,000.00 \$295,787.89 \$56ments MIF Loan Advance	\$0.00 (\$14,935.58) (\$85,907.25)	Other Expenses (\$29,580.07) (\$102,192.92) (\$157,329.51) Other Expenses	\$21,635. \$794,303.2 \$142,323.0 \$112,684.4 Balance
\$21,635.03 1,104,220.82 5884,370.06 6544,432.59	\$0.00 \$0.00 Walsh	(\$220,023.51) (\$60,978.89) (\$32,492.78)	Hampton	MIF Loan Advance \$0.00 \$1,663,000.00 \$295,787.89 MIF	\$0.00 (\$14,935.58) (\$85,907.25)	(\$29,580.07) (\$102,192.92) (\$157,329.51)	\$21,635. \$794,303.2 \$142,323.0 \$112,684.4
1,104,220.82 6884,370.06 6544,432.59	\$0.00 \$0.00 \$0.00	(\$220,023.51) (\$60,978.89) (\$32,492.78)	\$0.00 (\$3,021,242.85) (\$594,129.59) Disburr Hampton	\$0.00 \$1,663,000.00 \$295,787.89	\$0.00 (\$14,935.58) (\$85,907.25)	(\$29,580.07) (\$102,192.92) (\$157,329.51)	\$794,303.2 \$142,323.0 \$112,684.4
1,104,220.82 6884,370.06 6544,432.59	\$0.00 \$0.00 Walsh	(\$60,978.89) (\$32,492.78)	(\$3,021,242.85) (\$594,129.59) Disburs Hampton	\$1,663,000.00 \$295,787.89 sements MIF	(\$14,935.58) (\$85,907.25)	(\$102,192.92) (\$157,329.51)	\$794,303.2 \$142,323.0 \$112,684.4
6884,370.06 6544,432.59 Receipts	\$0.00 \$0.00 Walsh	(\$60,978.89) (\$32,492.78)	(\$3,021,242.85) (\$594,129.59) Disburs Hampton	\$1,663,000.00 \$295,787.89 sements MIF	(\$14,935.58) (\$85,907.25)	(\$102,192.92) (\$157,329.51)	\$142,323.0 \$112,684.4
6884,370.06 6544,432.59 Receipts	\$0.00 \$0.00 Walsh	(\$60,978.89) (\$32,492.78)	(\$3,021,242.85) (\$594,129.59) Disburs Hampton	\$1,663,000.00 \$295,787.89 sements MIF	(\$14,935.58) (\$85,907.25)	(\$102,192.92) (\$157,329.51)	\$142,323.0 \$112,684.4
8544,432.59 Receipts	\$0.00 Walsh	(\$32,492.78)	(\$594,129.59) Disbure	\$295,787.89 sements MIF	(\$85,907.25) MIF	(\$157,329.51)	\$112,684.4
8544,432.59 Receipts	\$0.00 Walsh	(\$32,492.78)	(\$594,129.59) Disbure	\$295,787.89 sements MIF	(\$85,907.25) MIF	(\$157,329.51)	\$112,684.4
Receipts	Walsh		Disbure Hampton	sements MIF	MIF		
Receipts	Walsh		Disbure Hampton	sements MIF	MIF		
		RDG	Hampton	MIF		Other Evnenses	Balance
		RDG	Hampton	MIF		Other Evnence	Balance
		RDG	Hampton	MIF		Other Evnenses	balance
		RDG				Other Evnencer	
					Louis sitterest	Other Expenses	
5561,446.31	\$0.00	\$0.00	\$0.00	(\$636,871.83)	(\$70,696.17)	(\$18,337.00)	\$98,225.7
191,361.02	\$0.00	\$0.00	\$0.00	(\$201,804.81)	(\$48,067.19)	\$0.00	\$39,714.7
109,112.14	\$0.00	\$0.00	\$0.00	(\$67,334.64)	(\$43,661.36)	\$0.00	\$37,830.8
\$5,477.79				(\$2,839.03)	(\$3,493.97)		\$36,975.6
\$8,287.81				(\$2,809.75)	(\$3,523.25)		\$38,930.4
\$7,413.27				(\$3,046.74)	(\$3,286.26)		\$40,010.7
\$5,578.37				(\$2,830.32)	(\$3,502.68)		\$39,256.1
\$18,677.73				(\$2,952.50)	(\$3,380.50)		\$51,600.8
\$1.817.82				(\$2.849.72)	(\$3,483,28)		\$47,085.6
	\$0.00	\$0.00	\$0.00	(\$17,328.06)	(\$20,669.94)	\$0.00	\$47,085.6
\$	\$7,413.27 \$5,578.37 \$18,677.73 \$1,817.82	\$7,413.27 \$5,578.37 \$18,677.73	57.413.27 \$5,578.37 118,677.73 \$1,817.82	\$7.413.27 \$5,578.37 18,677.73 \$1,817.82	\$7,413.27 (\$3,045.74) \$5,578.37 (\$2,830.32) \$18,677.73 (\$2,952.50) \$1,817.82 (\$2,849.72)	\$7.413.27 (\$3,046.74) (\$3,286.26) (\$5,578.37 (\$2,830.32) (\$3,502.68) (\$1,6,677.73 (\$2,952.50) (\$3,380.50) (\$3,380.50) (\$3,181.82 (\$2,849.72) (\$3,483.28)	\$7,413.27 (\$3,046.74) (\$3,286.26) \$5,578.37 (\$2,830.32) (\$3,502.68) \$18,677.73 (\$2,952.50) (\$3,380.50) \$1,817.82 (\$2,849.72) (\$3,483.28)

Total Disbursements To-Date (\$4,602,193.64)

(O-DATE TOTALS \$3,463,830.76 (\$81,949.03) (\$313,495.18) (\$3,615,372.44) \$1,035,448.55 (\$283,937.49) (\$307,439.50) \$47,085.67

OTHER EXPENSES: 7,342.35 TD2 Engineering - surveying 23,725.00 Bockmann - asbestos removal 7,015.00 5,226.06 3,787.20 Mission Investment Fund - closing fees Builders risk insurance 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 5,274.27 9,483.00 Twin City Hardware - door hardware/re-keying Landscaping Wenger Corp - choir risers/accessories Skylight replacement 38,317.77 \$ 16,337.00 \$ 2,000.00 \$ 307,439.50 Security alarm system Mortgage buydown fee (March 2021)

MORTGAGE TRANSITION FUND 6/30/2024

Recei	pts:
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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	22,663.00	5% of offering receipts
	\$195,784.76	

Interest to-date: \$7,983.50

BALANCE \$203,768.26

^{**} Continue allocating 5% of offering receipts thru 2024

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

CONTINGENCY FUND

6/30/2024

	pts:

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

Interest to-date: \$3,453.57

Disbursements to-date:

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

BALANCE \$68,444.62

6/30/2024

FARLY CUIL DUGGE LEADNING															
EARLY CHILDHOOD LEARNING	Budget:	Jan	Feb	March	April	May	June Actual E	xpenses: July	Aug	Sept	Oct	Nov	Dec	TOTAL	Remaining Budget
Cards/Other gifts	\$20	<u> </u>	100	iviai cii	- April	iviay	June	July	Aug	<u>эерг</u>	<u> </u>	1404	Dec	\$0.00	\$20.00
Family events	\$100	\$45.54		\$17.16			\$10.32							\$73.02	\$26.98
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	\$10.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.02	\$196.98
ELEMENTARY LEARNING							Actual E	vnencec.							Remaining
ELEMENTARY ELARANGE	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	\$17.12	\$273.39	June	July	Aug	Зерг	Ott	1400	-	\$953.47	\$46.53
Youth activities/Family events	\$150	\$45.54	Ų 132.33	\$53.16	Ų17.1L	Ų275.55	\$51.30							\$150.00	\$0.00
Bible/Communion classes	\$150	*		*			******							\$0.00	\$150.00
VBS	\$650				\$194.82	\$14.18	(\$10.88)							\$198.12	\$451.88
Camp	\$300													\$0.00	\$300.00
	\$2,250	\$109.96	\$492.59	\$159.11	\$211.94	\$287.57	\$40.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.59	\$948.41
MIDDLE SCHOOL LEARNING							Actual E	xpenses:							Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
Confirmation	\$2,000	\$59.45	_		\$76.25	\$327.35			_		_			\$463.05	\$1,536.95
Youth activities/Family events	\$700	\$220.55	\$642.25	\$319.26	\$255.04	\$126.16	\$21.30							\$1,584.56	-\$884.56
MSL materials	\$150		\$9.99	\$65.88	\$99.50	\$13.93								\$189.30	-\$39.30
Accompaniment trips/Gatherings	\$1,500			\$355.00	\$375.00	\$375.00	\$375.00							\$1,480.00	\$20.00
	\$4,350	\$280.00	\$652.24	\$740.14	\$805.79	\$842.44	\$396.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.91	\$633.09
HIGH SCHOOL LEARNING							Actual E	xpenses:					_		Remaining
	Budget:	<u>Jan</u>	<u>Feb</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	<u>Oct</u>	Nov	<u>Dec</u>	TOTAL	Budget
Graduating Seniors	\$300						\$169.04							\$169.04	\$130.96
Youth activities/Family events	\$800	\$120.57	\$292.73	\$103.51	\$35.04	\$18.99	\$21.31							\$592.15	\$207.85
HSL materials	\$200				\$99.50									\$99.50	\$100.50
Accompaniment trips/Gatherings	\$7,000 \$8,300	\$120.57	\$292.73	\$1,750.00 \$1.853.51	\$1,750.00 \$1.884.54	\$1,750.00	\$1,750.00 \$1,940.35	£0.00	\$0.00	60.00	\$0.00	60.00	60.00	\$7,000.00	\$0.00 \$439.31
	\$8,300	\$120.57	\$292./3	\$1,853.51	\$1,884.54	\$1,768.99	\$1,940.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.69	\$439.31
														ı	
ADULT LEARNING							Actual E								Remaining
Adults ad	Budget:	<u>Jan</u>	<u>Feb</u>	March	April C104.60	May	<u>June</u>	July	Aug	<u>Sept</u>	Oct	Nov	Dec	TOTAL	Budget
Adult ed	\$300	6224.02	(\$12.00)		\$104.69	(\$6.00)								\$86.69	\$213.31
Leadership Development	\$800 \$590	\$224.00	\$946.90											\$1,170.90	-\$370.90
Young Professionals	\$1,690	\$224.00	\$934.90	\$0.00	\$104.69	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,257.59	\$590.00 \$432.41
	\$1,690	\$224.00	\$934.9U	\$0.00	\$104.69	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.59	\$432.41

LEARNING BUDGET TOTAL		Actual Expenses:											Remaining		
	Budget:	<u>Jan</u>	<u>Feb</u>	March	<u>April</u>	May	<u>June</u>	July	Aug	<u>Sept</u>	Oct	Nov	Dec	TOTAL	Budget
	\$16,860	\$780.07	\$2,372.46	\$2,769.92	\$3,006.96	\$2,893.00	\$2,387.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,209.80	\$2,650.20
														84.3%	15.7%
													Ŀ	% of total budget	% of total budget

6/30/2024	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
844.00	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		
2,175.00	Phyllis Frickel	Mar-24	Robert Frickel	WELCA, Martha Circle
2,075.00	Merl Scott	Jun-24	Beth Scott	Building Fund
1,153.65	interest			
\$39,070.93	BALANCE			

THRIVENT CHOICE

BALANCE

6/30/2024

\$9,742.24

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	1,762.30
	\$40,877.13
Interest to date.	ĆE00.10
Interest to-date:	\$500.10
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>	(222.22)
Staff/Council appreciation dinner (Associate Pastor vacancy)	(892.36)
<u>2017</u>	(400.00)
10 pictures/frames for outgoing 2016 & 2017 Council members	(400.00)
Judy Batterman retirement gift	(429.61)
Bonita Johnsen retirement gift	(500.00)
Heidi Widner gift (going to seminary)	(400.00)
Dan Warnes 30th anniversary ordination gift	(250.00)
Funds transferred to balance Fund I operating budget	(6,356.50)
2018 Funds transferred to halance Fund Languating hydget	(7,000,00)
Funds transferred to balance Fund I operating budget	(7,000.00)
2019 Funds transferred to balance Fund I operating budget	(4,272.58)
2021	(4,272.36)
NLOM - Summer Ministry Team Leader sponsorship	(750.00)
Dimensions Explore Outdoor classroom - replenish sand/rocks/etc.	(581.42)
2022	(381.42)
Purchase of front gathering and commons furniture	(1,000.00)
2023	(1,000.00)
Pastor Erin - Practical Church Leadership Program	(1,330.00)
	(,,===:30)
	(\$31,634.99)
	

PASTOR DISCRETIONARY FUND

6/30/2024

Balance	_	<u>\$7,536.32</u>
Disbursements to-date	(\$70,068.16)	
Interest to-date	\$1,341.12	
Contributions to-date	\$76,263.36	

6/30/2024 Continuing Ed / Professional Expense / Staff Development

ERIN	\$1,000.00	·	CONTINUING EDUCATION
February	(\$491.01)		
1 22/44/7			
	\$508.99		Remaining
	carry-over from 2023	\$110.00	
	\$500.00		PROFESSIONAL EXPENSE
January	(\$16.09)		-
February	(\$413.09)		
March	(\$16.09)		
April			
May	(\$15.83)		
June	(\$15.83)		
	\$7.24		Remaining
	T		·
ANDREW	\$1,000.00		CONTINUING EDUCATION
February	(\$99.00)		CONTINUED EDUCATION
March	(\$25.00)		
	\$876.00		Remaining
	carry-over from 2023	\$83.33	
	, ,		
	\$500.00		PROFESSIONAL EXPENSE
June	(\$112.51)		
June			
	\$387.49		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	
	curry-over jroin 2023	\$1,000.00	
	¢100.00		PROFESSION AL EXPENSE
	\$100.00		PROFESSIONAL EXPENSE
	\$100.00		Remaining
			=
SHARON	\$1,000.00		CONTINUING EDUCATION
January	\$1,000.00		CONTINUING EDUCATION
February	(\$1,265.45)		
April	\$5.00		
Ì	(\$85.45)		Remaining
Ì	,,,,,,,,		-
Ì	\$100.00		PROFESSIONAL EXPENSE
			FINOFESSIONAL EXPENSE
April	(\$12.36)		
Ì	\$87.64		Remaining
ĺ	737104		-
KATHLEEN	\$1,000.00		CONTINUING EDUCATION
			CONTINUING EDUCATION
January	(\$73.70)		
February	(\$117.12)		
Ì	\$809.18		Remaining
Ì	carry-over from 2020	\$83.33	~
Ì	carry-over from 2021	\$83.33 \$990.00	
Ì		\$990.00	
1	carry-over from 2022		
Ì	carry-over from 2023	\$303.30	
Ì			
Ì	\$100.00		PROFESSIONAL EXPENSE
Ì	\$100.00		Remaining
ĺ	7100.00		
STAFF DEVELOPMENT	\$300.00		
STATE DEVELOPMENT			
ĺ	\$300.00		Remaining
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6/30/2024 COLUMBARIUM RECAP

Receipts:		Receipts:		<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				<u>2024</u>
2,000.00	October			2,000.00	April
1,000.00	December			\$112,355.00	

Interest to-date:	\$2,444.72
Donations:	
100.00	2024
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

6/30/2024

Receipt	ŀc٠

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
	•	,	\$58.840.00

\$58,840.00

\$1,254.61 Interest to-date:

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)

(\$48,510.25)

BALANCE \$11,584.36

MINISTRY INITIATIVE FUND

6/30/2024

\$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 \$104,997.55	Transfer from Bennetch Fund May 2013
\$104,997.55	
\$1,462.83	Interest to-date
	Disbursements to-date:
(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)
(1,807.50)	Jan 2024 - CBS Signs - digital sign repairs
(400.00)	Lutheran Center @ UNL - Honorarium for Martin and the Luthers (Mar 2024)
(\$97,413.59)	

40 000	
\$9.046.79	BALANCE

SEMINARY SCHOLARSHIP FUND

6/30/2024

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
	\$39,392.67

Interest to-date: \$665.80

Disbu	ircom	ontc	to .	data.
DISDL	ırsen	ients	to-	aate:

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)
<u>2004</u>	May	Katherine Shaner	(1,000.00)
<u>2012</u>	September	Barb Oshlo	(3,000.00)
<u>2013</u>	August	Barb Oshlo	(3,000.00)
<u>2015</u>	August	Barb Oshlo	(3,000.00)
<u>2018</u>	May & Dec	Heidi Youngquist	(6,000.00)
<u>2019</u>	August	Heidi Youngquist	(3,000.00)
<u>2020</u>	August	Heidi Youngquist	(1,000.00)
2022	Feb & Jul	Bol Ngok	(120.00)
			(\$32,220.00)

BALANCE \$7,838.47

		# 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>	<u>Nov</u>	<u>Dec</u>
<u>Fund I</u>													
Envelope Receipts - chkg acct	\$118,373.74	\$20,694.04	\$19,787.48	\$19,347.78	\$20,983.08	\$18,922.98	\$18,638.38						
Envelope Receipts - credit card	\$12,430.00	\$1,370.00	\$2,070.00	\$1,920.00	\$2,330.00	\$1,970.00	\$2,770.00						
% of total Envelope Receipts	28.3%	30.7%	24.0%	24.8%	33.7%	31.8%	27.4%						
<u>Fund II</u>													
Capital Campaign - chkg acct	\$7,179.96	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66						
Capital Campaign - credit card	\$180.00	\$50.00	\$40.00			\$50.00	\$40.00						
Food Pantry	\$690.00	\$100.00	\$100.00	\$150.00	\$100.00	\$140.00	\$100.00						
World Hunger	\$620.00	\$70.00	\$120.00	\$120.00	\$120.00	\$70.00	\$120.00						
Pastor's Discretionary	\$490.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00						
Flower Fund	\$153.00			\$68.00	\$50.00		\$35.00						
Music	\$300.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00						
Matt Talbot	\$300.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00						
Building use (outside users)	\$0.00												
Youth Fund	\$3,245.92	\$50.00	\$50.00		\$1,330.00	\$1,815.92							
Endowment	\$50.00		\$50.00										
Total Simply Giving Receipts	\$144,012.62	\$23,705.70	\$23,589.14	\$23,017.44	\$26,284.74	\$24,340.56	\$23,075.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	<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	\$118,373.74
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	\$12,430.00
% 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%	28.3%

FUND II BENEVOLENCE GIVING

2024

	TOTAL	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<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	\$15.00		\$15.00										
Food Pantry/World Hunger	\$1,965.12	\$170.00	\$995.12	\$150.00	\$220.00	\$210.00	\$220.00						
FLC Endowment Fund	\$100.00	\$100.00											
Social ministry discretionary	\$0.00												
Pastor's discretionary fund	\$490.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00						
BackPack program	\$380.00	\$350.00	\$30.00										
Lent/Advent meals	\$1,428.00		\$410.00	\$1,018.00									
Advent meals	\$0.00												
Matt Talbot	\$400.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00						
Kicks for Kids (cash donations)	\$1,645.90	\$1,000.00	\$255.55				\$390.35						
CROP	\$0.00												
Tanzania Nursing Scholarship	\$0.00												
WELCA	\$410.00	\$100.00	\$125.00	\$65.00	\$120.00								
Synod disaster relief	\$510.00				\$510.00								
Peoples City Mission	\$100.00		\$100.00										
Lutheran World Relief	\$10.00		\$10.00										
Afghan refugees (cash donations)	\$5,000.00				\$5,000.00								
Lutheran Food Pantry	\$200.00					\$200.00							
UNL Lutheran Center	\$0.00												
Friendship Home	\$0.00												
Lutheran Disaster Relief	\$0.00												
Immigration Support	\$0.00												
Lutheran Family Services	\$268.00			\$268.00									
Camp Scholarships	\$0.00												
Salvation Army	\$100.00		\$100.00										
FLC Music	\$150.00	\$50.00	\$50.00	\$50.00									
Vicar Gift	\$0.00												
Fall Festival Dunk Tank Nebraska Synod	\$0.00 \$0.00												
Las Abejitas Scholarship	\$0.00 \$2,450.00	\$1,050.00	\$1,400.00										
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Noisy Offerings	\$2,580.65	\$263.83	\$366.18	\$795.85	\$211.33	\$506.10	\$437.36						
		Las Abejitas	Border	Backpack	Eripoto	Tanzania	House for						
		Scholarships	Servant	Program		Nursing	Health						
							Tanzania						
TOTAL	\$18,202.67	\$3,208.83	\$3,981.85	\$2,611.85	\$6,186.33	\$1,041.10	\$1,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00