

FIRST LUTHERAN CHURCH
September 30, 2024
Budget Recap

RECEIPTS	9-months	BUDGET	
	2024 Actual	9-months pro-rated	2024
Envelope Receipts	659,992	672,750	897,000
Loose Receipts	5,246	7,125	9,500
Sunday School / Interest	-	-	-
Offering Receipts	\$665,238	\$679,875	\$906,500
Misc & Building Use	1,619	2,625	3,500
Carryforward Surplus Prior Year	30,814	30,812	41,083
Las Abejitas Childcare	22,500	22,500	30,000
Other Receipts	\$54,933	\$55,937	\$74,583
TOTAL RECEIPTS	\$720,171	\$735,812	\$981,083

RECEIPTS

-\$15,641 under budget

EXPENSES	9-months	BUDGET	
	2024 Actual	9-months pro-rated	2024
ELCA & Nebraska Synod	\$46,567	47,591	\$63,455
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	2,852	2,850	3,800
LWR Disaster Relief	1,000	750	1,000
BackPack / Food Bank / Bridges Out Of Poverty	3,000	2,250	3,000
Bread For The World	500	375	500
Friendship Home	-	750	1,000
Clinic With A Heart	-	750	1,000
Lutheran Family Services	3,400	2,550	3,400
Fresh Start	-	1,125	1,500
Tabitha (Meals on Wheels)	5,245	3,934	5,245
Prison Ministry / Bridges To Hope	2,000	1,500	2,000
UNL Lutheran Center	1,000	750	1,000
UNL Intern Support	1,500	1,500	2,000
Nebraska Campus Lutheran Ministries	1,000	750	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	750	563	750
	\$22,247	\$20,396	\$27,195
% of Offering Receipts	3.34%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	10.34%	10.00%	10.00%
Worship			
Devotional Materials	358	300	400
Worship Supplies	5,151	4,425	5,900
Music Honoraria	-	450	600
Music/Choir	1,848	2,025	2,700
Music Conferences/Workshops	-	75	100
Organ/Piano Maintenance	360	1,200	1,600
Choir Fellowship	-	75	100
	\$7,717	\$8,550	\$11,400

	9-months	BUDGET	
	2024 Actual	9-months pro-rated	2024
Learning			
Early Childhood	340	203	270
Elementary	2,447	1,688	2,250
Middle School	4,077	3,263	4,350
High School	7,972	6,225	8,300
Adults	1,707	1,268	1,690
Library & Media	-	-	-
The Lutheran	(30)	150	200
	\$16,513	\$12,795	\$17,060
Hospitality / Care			
Hospitality	1,385	1,350	1,800
Fall Festival	(247)	1,125	1,500
Stewardship	623	750	1,000
All Church Retreat	807	975	1,300
Fellowship	(114)	113	150
Funeral Lunches	(371)	-	-
Stephen Ministry	(89)	375	500
	\$1,994	\$4,688	\$6,250
Support			
Compensation	367,760	372,068	496,090
Pension/Health Insurance	102,600	102,146	136,194
Payroll Tax	33,351	31,254	41,672
Continuing Education	1,700	3,750	5,000
Pastors Professional Expense	605	750	1,000
Staff Professional Expense	12	225	300
Staff Hospitality	(30)	150	200
Staff Development	-	225	300
Conferences/Workshops (staff)	1,680	2,325	3,100
Synod Assembly (non-staff)	1,875	1,425	1,900
Auto & Travel	1,837	2,250	3,000
Postage	1,222	1,425	1,900
Background Checks	-	113	150
Office Supplies	6,053	5,100	6,800
Banking Fees	1,882	1,875	2,500
Communications	2,477	2,250	3,000
Printer Expense	2,928	2,513	3,350
Computer Needs	153	750	1,000
Insurance	26,419	23,250	31,000
Utilities/Telephone	28,519	32,582	43,442
Janitorial Supplies	2,298	750	1,000
Repairs & Maintenance	32,660	11,250	15,000
Maintenance Reserve Fund	4,500	4,500	6,000
Mortgage Transition Fund	33,994	33,994	45,325
Service Contracts	4,316	3,188	4,250
Lawn Care/Snow Removal	3	1,688	2,250
	\$658,814	\$641,792	\$855,723
TOTAL EXPENSES	\$753,852	\$735,812	\$981,083

EXPENSES

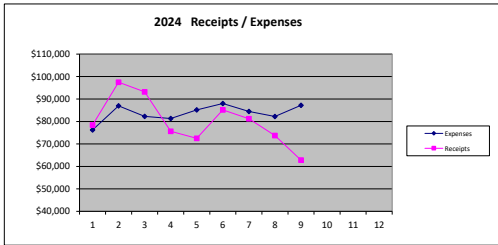
\$18,040
over budget

RECEIPTS LESS EXPENSES

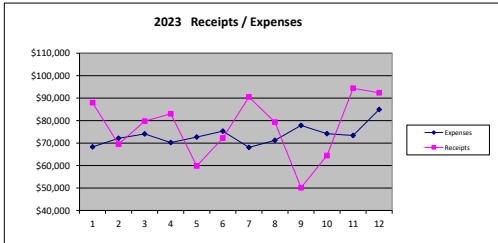
-\$33,681
Deficit

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	<i>pledges</i>	246,219	<i>pledges</i>	186,685	<i>pledges</i>	161,832	<i>pledges</i>	202,999	<i>pledges</i>
Envelope Receipts budgeted	960,000		916,000		885,000		865,000		897,000	
	1 MONTH 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%
	2 MONTHS 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 MONTHS 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%
	4 MONTHS PRO-RATA = 33.3%									
ACTUAL	4 mos. 2020		4 mos. 2021		4 mos. 2022		4 mos. 2023		4 mos. 2023	
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275	33.8%	272,536	38.8%	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%
	5 MONTHS 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 MONTHS PRO-RATA = 50.0%									
ACTUAL	6 mos. 2020		6 mos. 2021		6 mos. 2022		6 mos. 2023		6 mos. 2023	
Pledged \$ received	439,672	55.0%	366,741	54.8%	378,153	54.2%	379,526	54.0%	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 MONTHS 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 MONTHS PRO-RATA = 66.7%									
ACTUAL	8 mos. 2020		8 mos. 2021		8 mos. 2022		8 mos. 2023		8 mos. 2023	
Pledged \$ received	568,037	71.0%	462,980	69.1%	481,645	69.0%	504,875	71.8%	498,883	71.9%
Non-pledged \$ received	78,616	49.2%	133,192	54.1%	95,132	51.0%	102,151	63.1%	105,076	51.8%
Envelope Receipts actual	646,653	67.4%	596,172	65.1%	576,777	65.2%	607,026	70.2%	603,959	67.3%
	9 MONTHS 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%	547,388	78.9%
Non-pledged \$ received	81,874	51.2%	141,746	57.6%	103,508	55.4%	116,020	71.7%	112,603	55.5%
Envelope Receipts actual	701,951	73.1%	657,591	71.8%	631,076	71.3%	653,547	75.6%	659,991	73.6%
	10 MONTHS 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	90,632	56.7%	154,260	62.7%	111,799	59.9%	119,390	73.8%	-	0.0%
Envelope Receipts actual	764,295	79.6%	718,327	78.4%	694,112	78.4%	716,873	82.9%	-	0.0%
	11 MONTHS 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%	-	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%
	12 MONTHS PRO-RATA = 100.0%									
ACTUAL	12 mos. 2020		12 mos. 2021		12 mos. 2022		12 mos. 2023		12 mos. 2023	
Pledged \$ received	796,299	99.5%	667,987	99.7%	698,553	100.0%	721,219	102.6%	-	0.0%
Non-pledged \$ received	116,492	72.9%	199,327	81.0%	159,444	85.4%	171,590	106.0%	-	0.0%
Envelope Receipts actual	912,791	95.1%	867,314	94.7%	857,997	96.9%	892,809	103.2%	-	0.0%

September 2024

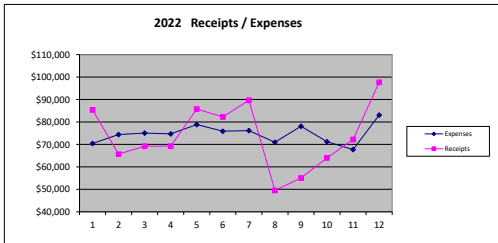


	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
(Five Sunday Months)							
2024							
Jan	78,412	78,412	76,234	76,234	2,178	2,178	
Feb	97,481	175,893	86,940	163,174	10,541	12,719	
March	**	93,200	269,093	82,255	245,429	10,945	23,664
April		75,662	344,755	81,325	326,754	-5,663	18,001
May		72,497	417,252	85,179	411,933	-12,062	5,318
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		73,744	657,366	82,226	666,621	-8,482	-9,256
Sept	**	62,806	720,171	87,231	753,852	-24,425	-33,681
Oct					0	0	
Nov					0	0	
Dec	**				0	0	



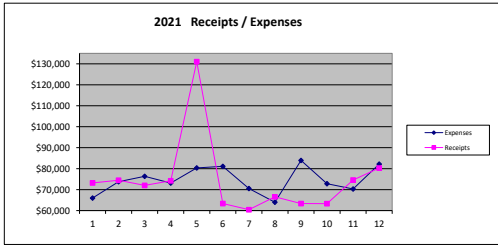
	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
(Five Sunday Months)							
2023							
Jan	**	87,958	87,958	68,275	68,275	19,683	19,683
Feb		69,461	157,419	72,132	146,407	-2,671	17,012
March		79,770	237,189	74,072	214,479	5,698	22,710
April	**	83,054	320,243	70,233	284,712	12,821	35,531
May		59,790	380,033	72,683	357,395	-12,893	22,638
June		72,240	452,273	75,310	422,705	-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	22,374
Oct	**	64,429	736,668	74,142	724,010	-9,713	12,658
Nov		94,394	831,062	73,379	797,389	21,015	33,673
Dec	**	92,370	923,432	84,960	882,349	7,410	41,083

Transfer to 2024 budget as miscellaneous income



	Receipts		Expenses		Difference		
	CM	YTD	CM	YTD	CM	YTD	
(Five Sunday Months)							
2022							
Jan	**	85,381	85,381	70,426	70,426	14,955	14,955
Feb		65,699	151,080	74,391	144,817	-8,692	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	448,343	6,320	8,182
July	**	89,659	547,184	76,136	525,479	13,523	21,705
Aug		49,532	596,716	70,976	596,455	-21,444	261
Sept		55,038	651,754	78,102	674,557	-23,064	-22,803
Oct	**	63,979	715,733	71,233	745,790	-7,254	-30,057
Nov		72,212	787,945	67,708	813,498	4,504	-25,553
Dec		97,698	885,643	83,095	896,593	14,603	-10,950

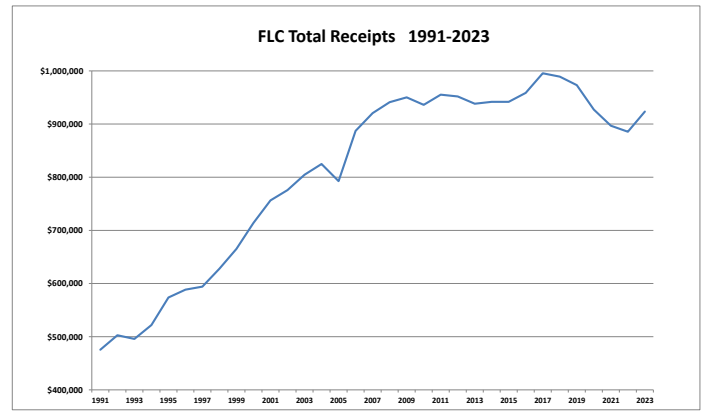
\$3,000.00 undesignated member funds
\$7,449.00 from Carol Reed Fund



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

Transfer to 2022 budget as miscellaneous income

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



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 495,890	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,150	1.0%
1998	\$ 637,954	7.4%
1999	\$ 665,191	4.3%
2000	\$ 714,159	7.4%
2001	\$ 756,435	5.9%
2002	\$ 775,843	2.6%
2003	\$ 804,594	3.7%
2004	\$ 824,991	2.5%
2005	\$ 792,604	-3.9%
2006	\$ 887,179	11.9%
2007	\$ 920,539	3.8%
2008	\$ 941,170	2.2%
2009	\$ 950,224	1.0%
2010	\$ 936,135	-1.5%
2011	\$ 955,308	2.0%
2012	\$ 952,038	-0.3%
2013	\$ 938,138	-1.5%
2014	\$ 941,872	0.4%
2015	\$ 941,887	0.0%
2016	\$ 958,595	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%
2019	\$ 973,315	-1.6%
2020	\$ 937,235	-4.7%
2021	\$ 896,849	-3.3%
2022	\$ 885,643	-1.2%
2023	\$ 933,432	4.3%

** not including \$48,000 PPP funds

9/30/2024

FUND II -- ACCOUNT ANALYSIS

		<u>BALANCE</u> <u>12/31/2023</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>9/30/2024</u>
Housing Fund	Checking Acct	38.19	1,800.00				1,838.19
	Money Mkt Acct	997.99			20.73		1,018.72
	Housing Loan	16,000.00		(1,800.00)			14,200.00
Memorial Fund	Checking Acct	437.56	7,811.00	(3,296.00)			4,952.56
	Money Mkt Acct	33,787.31			701.52		34,488.83
Flower Fund	Checking Acct	1,188.95	761.00	(547.36)			1,402.59
	Money Mkt Acct	2,825.29			58.66		2,883.95
Music Fund	Checking Acct	371.71	900.00				1,271.71
	Money Mkt Acct	4,872.08			101.15		4,973.23
Youth Fund	Checking Acct	1,454.38	22,559.82	(28,592.48)			(4,578.28)
	Money Mkt Acct	6,954.70			144.41		7,099.11
Capital Campaign	Checking Acct	32,771.95	68,649.94	(57,999.30)			43,422.59
	Mission Investment Chkg Acct	5,058.93			15.23		5,074.16
Mortgage Transition Fund	Checking Acct	3,823.94	33,994.00			(22,500.00)	15,317.94
	Money Mkt Acct	20,131.39			235.43	(20,000.00)	366.82
	Certificate of Deposit (1) 5-31-24	101,755.28			2,133.10	(103,888.38)	0.00
	Certificate of Deposit (2) 5-31-24	51,072.90			1,070.67	(52,143.57)	0.00
	Certificate of Deposit (LFSB) 10-31-24	0.00			3,540.48	198,531.95	202,072.43
Maintenance Reserve Fund	Checking Acct	1,942.07	24,512.09				26,454.16
	Money Mkt Acct	37,080.57			769.91		37,850.48
Sabbatical Fund	Checking Acct	371.65		(682.08)			(310.43)
	Money Mkt Acct	11,340.04			235.46		11,575.50
Ministry Initiative Fund	Checking Acct	506.58		(2,207.50)			(1,700.92)
	Money Mkt Acct	10,603.02			220.16		10,823.18
Seminary Scholarship Fund	Checking Acct	728.92					728.92
	Money Mkt Acct	7,013.84			145.62		7,159.46
Contingency Fund	Checking Acct	2,120.68		(1,129.60)			991.08
	Money Mkt Acct	66,545.78			1,381.35		67,927.13
'All Other' Designated Fund (see detail tab)	Checking Acct	44,810.54	55,152.62	(77,990.24)			21,972.92
	Money Mkt Acct	340,834.14			7,076.70		347,910.84
		\$807,440.38	\$216,140.47	(\$174,244.56)	\$17,850.58	\$0.00	\$867,186.87

9/30/2024

ALL OTHER DESIGNATED ACCOUNT

7,209.66	Pastor Discretionary Fund (see detail tab)		
49,826.82	Columbarium (see detail tab)		
9,967.00	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		
779.46	2020 continuing ed carry-over - Masako \$779.46		
1,715.07	2021 continuing ed carry-over - Masako \$1,000.00; Kathleen \$715.07		
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		
4,848.97	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)		
635.00	Youth mission trip scholarships		
2,727.27	Kicks For Kids Donice Kaspar		
366.19	Fellowship Committee fund Judy Batterman		
2,618.31	Matt Talbot fund		
1,677.86	FaithTrek youth program Sharon Hardel		
138.17	Grief Support fund Judy Bailey		
8,309.34	Food Pantry fund Judy Batterman		
161,435.85	Brotherhood Mutual partial hail claim settlement hail damage 4-12-2020 (Dec 2020 \$5,919.19 March 2022 \$3,817.16 November 2022 \$151,699.50)		
2,054.32	Brotherhood Mutual water damage claim settlement \$5,546.69 (4-17-2022 count sheet). Less \$3,492.37 parking lot resurfacing/stripping Sept/Oct 2022		
32,594.48	Carol Reed bequest (2-1-21 count sheet)		
5,308.96	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)		
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		
10,269.11	2023 Surplus to be applied to the 2024 budget		
108.52	July Noisy Offering - Disaster relief kits - Youth Trip New Orleans		

<u>150th ANNIVERSARY:</u>	
926.70	printing/stationary funds (\$1,000.00 less \$73.30 expenses)
2,090.00	donated funds from members
500.00	donation from Endowment Fund (Nov 2019)
1,000.00	Immanual Community grant (9-1-19 count sheet)
(3,129.14)	purchase of anniversary sale items
3,326.72	income from sale of anniversary items
(3,263.00)	ChefauChef LLC catering deposit for dinner (paid 2-1-19)
3,415.97	ticket sales for dinner (net of expenses)
(599.96)	Fall Festival Contribution (paid December 2022)
(710.98)	All Church Retreat, Camp Carol Joy Holling
	TOTAL: \$3,556.31

8,018.87	Interest
<u>\$369,883.76</u>	<u>BALANCE</u>

9/30/2024

'Called To Welcome' Building Project

	Receipts	Disbursements						Balance
		Walsh Fundraising	RDG	Hampton Construction	MIF Loan Advance	MIF Loan Interest	Other Expenses	
2015 - 2017	\$21,635.03							\$21,635.03
2018	\$1,104,220.82	(\$81,949.03)	(\$220,023.51)	\$0.00	\$0.00	\$0.00	(\$29,580.07)	\$794,303.24
2019	\$884,370.06	\$0.00	(\$60,978.89)	(\$3,021,242.85)	\$1,663,000.00	(\$14,935.58)	(\$102,192.92)	\$142,323.06
2020	\$544,432.59	\$0.00	(\$32,492.78)	(\$594,129.59)	\$295,787.89	(\$85,907.25)	(\$157,329.51)	\$112,684.41
2021	\$561,446.31	\$0.00	\$0.00	\$0.00	(\$636,871.83)	(\$70,696.17)	(\$18,337.00)	\$98,225.72
2022	\$191,361.02	\$0.00	\$0.00	\$0.00	(\$201,804.81)	(\$48,067.19)	\$0.00	\$39,714.74
2023	\$109,112.14	\$0.00	\$0.00	\$0.00	(\$67,334.64)	(\$43,661.36)	\$0.00	\$37,830.88
2024								
January	\$5,477.79				(\$2,839.03)	(\$3,493.97)		\$36,975.67
February	\$8,287.81				(\$2,809.75)	(\$3,523.25)		\$38,930.48
March	\$7,413.27				(\$3,046.74)	(\$3,286.26)		\$40,010.75
April	\$5,578.37				(\$2,830.32)	(\$3,502.68)		\$39,256.12
May	\$18,677.73				(\$2,952.50)	(\$3,380.50)		\$51,600.85
June	\$1,817.82				(\$2,849.72)	(\$3,483.28)		\$47,085.67
July	\$11,538.32				(\$2,971.65)	(\$3,361.35)		\$52,290.99
August	\$3,518.38				(\$2,869.25)	(\$3,463.75)		\$49,476.37
September	\$5,353.38				(\$2,878.88)	(\$3,454.12)		\$48,496.75
October								
November								
December								
	\$67,662.87	\$0.00	\$0.00	\$0.00	(\$26,047.84)	(\$30,949.16)	\$0.00	\$48,496.75

TO-DATE TOTALS	\$3,484,240.84	(\$81,949.03)	(\$313,495.18)	(\$3,615,372.44)	\$1,026,728.77	(\$294,216.71)	(\$307,439.50)	\$48,496.75
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OTHER EXPENSES:	
\$ 7,342.35	TD2 Engineering - surveying
\$ 23,725.00	Bockmann - asbestos removal
\$ 7,015.00	Mission Investment Fund - closing fees
\$ 5,226.06	Builders risk insurance
\$ 3,787.20	PODS storage/refuse container
\$ 86,319.00	Ratigan-Schottler - pews/chairs
\$ 62,190.00	Wood Specialties - liturgical furnishings
\$ 15,000.00	Pianos Unlimited
\$ 3,576.38	White Castle Roofing - gutters/downspouts
\$ 8,100.00	AFL Fences - Dimensions playground fence
\$ 2,100.00	Allo - pull 12 data lines
\$ 11,646.47	Twin City Hardware - door hardware/re-keying
\$ 5,274.27	Landscaping
\$ 9,483.00	Wenger Corp - choir risers/accessories
\$ 38,317.77	Skylight replacement
\$ 16,337.00	Security alarm system
\$ 2,000.00	Mortgage buydown fee (March 2021)
\$ 307,439.50	

MORTGAGE TRANSITION FUND**9/30/2024****Receipts:**

Nov 2018 - check received	13,000.00	Dorothy Ekblad estate gift
Feb 2020 - check received	1,000.00	Clara Wasenius estate gift
Feb & May 2020 - memorial funds transferred	655.00	Clara & Al Wasenius memorial funds
transfer from 2019 Fund I budget	9,900.00	2% of offering receipts (1/2 year)
transfer from 2020 Fund I budget	25,180.00	3% of offering receipts
transfer from 2021 Fund I budget	34,945.00	4% of offering receipts
transfer from 2022 Fund I budget	43,313.00	5% of offering receipts
transfer from 2023 Fund I budget	45,128.76	5% of offering receipts
transfer from 2024 Fund I budget	33,994.00	5% of offering receipts
	<u>\$207,115.76</u>	

Interest to-date:**\$10,641.43****BALANCE****\$217,757.19**

** Continue allocating 5% of offering receipts thru 2024

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

CONTINGENCY FUND**9/30/2024****Receipts:**

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

Interest to-date:**\$3,927.16****Disbursements to-date:**

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

BALANCE**\$68,918.21**

9/30/2024

EARLY CHILDHOOD LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Cards/Other gifts	\$20								\$27.00				\$27.00	-\$7.00	
Family events	\$100	\$45.54	\$17.16			\$10.32	\$185.94		\$32.61				\$291.57	-\$191.57	
Baptism Classes	\$100												\$0.00	\$100.00	
Nursery Supplies	\$50							\$21.44					\$21.44	\$28.56	
\$270	\$45.54	\$0.00	\$17.16	\$0.00	\$0.00	\$10.32	\$185.94	\$21.44	\$59.61	\$0.00	\$0.00	\$0.00	\$340.01	-\$70.01	

ELEMENTARY LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
FaithTrek materials	\$1,000	\$64.42	\$492.59	\$105.95	\$17.12	\$273.39		\$22.98	\$73.85	\$308.95			\$1,359.25	-\$359.25	
Youth activities/Family events	\$150	\$45.54		\$53.16		\$51.30							\$150.00	\$0.00	
Bible/Communion classes	\$150								\$141.58				\$141.58	\$8.42	
VBS	\$650				\$194.82	\$14.18	(\$10.88)	\$298.35					\$496.47	\$153.53	
Camp	\$300								\$300.00				\$300.00	\$0.00	
\$2,250	\$109.96	\$492.59	\$159.11	\$211.94	\$287.57	\$40.42	\$321.33	\$73.85	\$750.53	\$0.00	\$0.00	\$0.00	\$2,447.30	-\$197.30	

MIDDLE SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Confirmation	\$2,000	\$59.45		\$76.25	\$327.35		\$272.99		\$86.94				\$822.98	\$1,177.02	
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	\$272.99	\$0.00	\$86.94	\$0.00	\$0.00	\$0.00	\$4,076.84	\$273.16	

HIGH SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Graduating Seniors	\$300				\$76.25	\$327.35		\$272.99					\$822.98	\$19.94	
Youth activities/Family events	\$800	\$120.57	\$292.73	\$103.51	\$35.04	\$18.99	\$21.31	\$111.02					\$592.15	\$207.85	
HSL materials	\$200			\$99.50	\$99.50	\$13.93							\$99.50	\$100.50	
Accompaniment trips/Gatherings	\$7,000			\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00						\$7,000.00	\$0.00	
\$8,300	\$120.57	\$292.73	\$1,853.51	\$1,884.54	\$1,768.99	\$1,940.35	\$111.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.71	\$328.29	

ADULT LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Adult ed	\$300		(\$12.00)	\$104.69	(\$6.00)		(\$9.63)	\$110.27	\$1.07				\$188.40	\$111.60	
Leadership Development	\$800	\$224.00	\$946.90					\$347.95					\$1,518.85	-\$718.85	
Young Professionals	\$590												\$0.00	\$590.00	
\$1,690	\$224.00	\$934.90	\$0.00	\$104.69	(\$6.00)	\$0.00	(\$9.63)	\$458.22	\$1.07	\$0.00	\$0.00	\$0.00	\$1,707.25	-\$17.25	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
\$16,860	\$780.07	\$2,372.46	\$2,769.92	\$3,006.96	\$2,893.00	\$2,387.39	\$881.65	\$553.51	\$898.15	\$0.00	\$0.00	\$0.00	\$16,543.11	\$316.89	
													98.1%	1.9%	
													% of total budget	% of total budget	

9/30/2024

MEMORIAL FUND

245.00	Dale Flotree
898.28	Randy Bailey (remaining)
3,895.00	Ron Reineke
1,425.00	Doug Zatechka (remaining)
1,215.00	Terry Clementson (remaining)
545.00	Bill Tesar
844.00	Elva Mares (remaining)
725.00	Marlene Stelling
10,725.00	Sharon Seagren
1,130.00	Jerry Tharp
1,560.00	Lillian Klein
1,615.00	Richard Schwabauer
625.00	Theresa Stehlik
1,025.00	Lisa Parks
4,185.00	Karen Lind-Olson
35.00	Victor Dormer
220.00	Gail Lockard
565.00	Gordon Bjerke
1,195.00	Joan Farmer
660.00	Carol Mason
315.00	Kathy Bruggeman
20.00	Myra Meints
2,175.00	Phyllis Frickel
1,155.00	Jane Mickelson
925.00	Mary Jensen
75.00	Jim Howat
50.00	Barbara Howard
1,394.11	interest

\$39,441.39 BALANCE

last receipt:

Feb-16
Jan-16
May-16
Mar-19
Nov-19
Feb-20
Mar-21
Nov-21
May-22
Sep-22
Sep-22
Dec-22
Nov-22
Dec-22
Aug-23
Mar-23
Jun-23
Aug-23
Aug-23
Sep-23
Jan-24
Jan-24
Mar-24
Jul-24
Sep-24
Sep-24
Sep-24

Contact:

Jeannene Flotree / Sharon Pilus
Judy Bailey
Julie Reineke
Jane Zatechka
Karen Clementson
Carol Tesar
Jan Modica
Karen Stelling
Tracy Way
Jeanine Lytton
John Klein
Mary Schwabauer
Jim Sandman
Teri Martin
Doug Lind-Olson

chapel needs
picture archiving
Youth Programs

Martha Circle, Choir, Youth Ministry

Robert Frickel

WELCA, Martha Circle

THRIVENT CHOICE**9/30/2024****Receipts:**

2010	772.00
2011	4,184.00
2012	4,925.00
2013	3,992.00
2014	4,980.00
2015	3,767.00
2016	3,573.00
2017	930.00
2018	2,353.00
2019	1,745.00
2020	2,651.00
2021	967.00
2022	1,562.00
2023	2,713.83
2024	1,918.30
	<u><u>\$41,033.13</u></u>

Interest to-date:\$568.86**Disbursements to-date:****2012**

outdoor activity area (1,873.25)

2013

adjust inventory value - FLC t-shirts/bags/sweatshirts (800.61)

AV equipment purchased April 2012 (798.66)

2014

mortgage pre-payment (4,000.00)

2016

Staff/Council appreciation dinner (Associate Pastor vacancy) (892.36)

2017

10 pictures/frames for outgoing 2016 & 2017 Council members (400.00)

Judy Batterman retirement gift (429.61)

Bonita Johnsen retirement gift (500.00)

Heidi Widner gift (going to seminary) (400.00)

Dan Warnes 30th anniversary ordination gift (250.00)

Funds transferred to balance Fund I operating budget (6,356.50)

2018

Funds transferred to balance Fund I operating budget (7,000.00)

2019

Funds transferred to balance Fund I operating budget (4,272.58)

2021

NLOM - Summer Ministry Team Leader sponsorship (750.00)

Dimensions Explore Outdoor classroom - replenish sand/rocks/etc. (581.42)

2022

Purchase of front gathering and commons furniture (1,000.00)

2023

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

(\$31,634.99)**BALANCE**\$9,967.00

PASTOR DISCRETIONARY FUND

9/30/2024

Contributions to-date	\$77,088.36	
Interest to-date	\$1,394.19	
Disbursements to-date	<u>(\$71,272.89)</u>	
Balance		<u>\$7,209.66</u>

9/30/2024 **Continuing Ed / Professional Expense / Staff Development**

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

9/30/2024

COLUMBARIUM RECAP

<u>Receipts:</u>	<u>Receipts:</u>	<u>Receipts:</u>
2006	2012	2018
\$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	2013	2,500.00 December
2,000.00 September	2,000.00 September	2019
2007	2014	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	2020
2008	4,000.00 August	2,000.00 January
150.00 March	2015	3,000.00 May
3,250.00 June	250.00 October	3,000.00 September
100.00 July	1,750.00 November	2021
1,850.00 August	2016	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
2009	1,000.00 June	2,000.00 August
1,000.00 February	2,750.00 August	2022
1,000.00 March	750.00 October	2,000.00 September
2,000.00 July	300.00 December	2,000.00 November
2,350.00 November	2017	2023
2010	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
2011	3,500.00 July	1,000.00 August
2,000.00 April	495.00 September	2,000.00 September
1,000.00 September		2024
2,000.00 October		2,000.00 April
1,000.00 December		1,000.00 August
		\$113,355.00

Interest to-date: \$2,787.77

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)
(1,257.85)	Plaque / name plates / engraving
0.00	Granite slab/footings (\$1,674.06) reimbursed by Lee & Kay Rockwell 9-2-2007
0.00	Bronze cross (\$4,314.00 + \$85.00 shipping) paid from Dave Mares memorial fund
(1,493.76)	Landscaping
(330.00)	Courtyard benches (3)
(750.00)	Jan Christensen - deposit refund Aug 2009
(500.00)	Dennis Jackson - deposit refund March 2010
(1,245.00)	Hy-Electric - cross lighting Jan 2013
(300.00)	Flipbook software (Tom Tiedgen)
(135.00)	Reifenrath Remodeling - granite removal Oct 2016
(2,385.00)	Midwest Granite Nov 2016
(250.35)	Hy-Electric - move LED lighting controls Nov 2016
<u>(\$66,415.95)</u>	

BALANCE \$49,826.82

SABBATICAL FUND**9/30/2024****Receipts:**

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

Interest to-date:\$1,335.32**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			(682.08)
			<u>(\$48,910.25)</u>

BALANCE \$11,265.07

MINISTRY INITIATIVE FUND

9/30/2024

\$30,687.61	Initial deposit from 2007 surplus
5,476.40	Deposit from 2008 surplus
4,818.76	Deposit from 2010 surplus
6,860.89	Transfer from Hagstrom Fund December 2011
150.00	Gubser wedding May 2012
57,003.89	Transfer from Bennetch Fund May 2013
<u>\$104,997.55</u>	
<u>\$1,538.30</u>	Interest to-date
	<u>Disbursements to-date:</u>
(7,612.64)	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
(1,547.18)	Library project
(1,971.93)	First Friday Jazz
(1,310.65)	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
(18,848.00)	Transfer to 2009 Fund I budget
(157.47)	Youth room lighting (for new projector)
(1,024.98)	55" flat screen TV/wall mount bracket for commons area
(712.97)	Dell laptop computer
(223.51)	Vicar Sara Timian utilities Aug - Dec 2010
(224.25)	Hertz Furniture (tables)
(275.00)	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
(500.00)	Backpack Program
(3,000.00)	Creation Care Ministry (\$3,000 approved August 2014)
(1,300.00)	Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43)	Divorce Care Ministry (\$1,000 approved August 2014)
(6,851.00)	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
(750.00)	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
(32,207.92)	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
(3,828.16)	Activity Center sound system (\$5,000 approved September 2015)
(4,970.00)	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
(4,970.00)	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
(1,100.00)	Realm Church Software Startup Fee (approved July 2023)
(950.00)	NE Synod Vitality Initiative Program Fee (Approved July 2023)
(1,807.50)	Jan 2024 - CBS Signs - digital sign repairs
(400.00)	Lutheran Center @ UNL - Honorarium for Martin and the Luthers (Mar 2024)
<u>(\$97,413.59)</u>	
<u>\$9,122.26</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**9/30/2024****Receipts:**

pre-1998 receipts	\$2,000.00
from 1998 surplus	2,500.00
from 1999 surplus	2,000.00
from 2000 surplus	2,000.00
from 2001 surplus	4,448.00
Hagstrom fund transfer Dec 2011	13,721.78
Jan 2012 - combined seminary scholarship funds from Hagstrom request	7,886.08
July 2020 - transfer Dan Warnes unspent continuing ed funds	2,657.20
Feb 2022 - transfer Steve Griffith & Bill Peterson unspent continuing ed funds	1,600.43
Feb 2023 - transfer Susanna DesMarais & Suzanne How unspent continuing ed funds	579.18
	<u><u>\$39,392.67</u></u>

Interest to-date:\$715.71**Disbursements to-date:**

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

BALANCE\$7,888.38**Total by person:**

		# of 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
	<u>\$32,220.00</u>	

'SIMPLY GIVING' RECEIPTS

2024

	<u>TOTAL</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Fund I													
Envelope Receipts - chkg acct	\$176,746.48	\$20,694.04	\$19,787.48	\$19,347.78	\$20,983.08	\$18,922.98	\$18,638.38	\$20,202.48	\$18,527.38	\$19,642.88			
Envelope Receipts - credit card	\$18,455.00	\$1,370.00	\$2,070.00	\$1,920.00	\$2,330.00	\$1,970.00	\$2,770.00	\$2,110.00	\$1,745.00	\$2,170.00			
% of total Envelope Receipts	29.6%	30.7%	24.0%	24.8%	33.7%	31.8%	27.4%	29.9%	30.1%	38.9%			
Fund II													
Capital Campaign - chkg acct	\$10,519.94	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,196.66	\$1,146.66	\$996.66			
Capital Campaign - credit card	\$180.00	\$50.00	\$40.00			\$50.00	\$40.00						
Food Pantry	\$1,050.00	\$100.00	\$100.00	\$150.00	\$100.00	\$140.00	\$100.00	\$100.00	\$120.00	\$140.00			
World Hunger	\$930.00	\$70.00	\$120.00	\$120.00	\$120.00	\$70.00	\$120.00	\$70.00	\$120.00	\$120.00			
Pastor's Discretionary	\$815.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$175.00			
Flower Fund	\$153.00			\$68.00	\$50.00		\$35.00						
Music	\$450.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00			
Matt Talbot	\$450.00	\$50.00	\$50.00	\$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	\$213,045.34	\$23,705.70	\$23,589.14	\$23,017.44	\$26,284.74	\$24,340.56	\$23,075.04	\$23,854.14	\$21,834.04	\$23,344.54	\$0.00	\$0.00	\$0.00

Simply Giving	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00	\$350,324.33	\$303,424.88	\$265,740.54	\$245,526.87	\$245,419.71	\$176,746.48
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	\$18,455.00
% 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%	29.6%

FUND II BENEVOLENCE GIVING

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>
Gifts of Hope	\$715.00		\$15.00					\$700.00					
Food Pantry/World Hunger	\$6,174.12	\$170.00	\$995.12	\$150.00	\$220.00	\$210.00	\$220.00	\$3,709.00	\$240.00	\$260.00			
FLC Endowment Fund	\$4,120.00	\$100.00						\$4,000.00	\$20.00				
Social ministry discr./fellowship	\$77.00									\$77.00			
Pastor's discretionary fund	\$1,315.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$575.00	\$75.00	\$175.00			
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	\$550.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00			
Kicks for Kids (cash donations)	\$4,495.90	\$1,000.00	\$255.55				\$390.35	\$800.00		\$2,050.00			
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	\$400.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00				
Vicar Gift	\$0.00												
Fall Festival Dunk Tank	\$0.00												
Nebraska Synod	\$0.00												
Las Abejitas Scholarship	\$2,450.00	\$1,050.00	\$1,400.00										
Noisy Offerings	\$3,959.67	\$263.83	\$366.18	\$795.85	\$211.33	\$506.10	\$437.36	\$360.40	\$559.08	\$459.54			
		Las Abejitas Scholarships	Border Servant	Backpack Program	Eripoto	Tanzania Nursing	House for Health Tanzania	Disaster Relief Kits - New Orleans Youth Trip	NE Synod Disaster Relief	Friendship Home Safe Quarters			
TOTAL	\$34,882.69	\$3,208.83	\$3,981.85	\$2,611.85	\$6,236.33	\$1,091.10	\$1,222.71	\$12,464.40	\$994.08	\$3,071.54	\$0.00	\$0.00	\$0.00