

**FIRST LUTHERAN CHURCH**  
**October 31, 2024**  
**Budget Recap**

RECEIPTS	10-months	BUDGET	
	2024 Actual	10-months pro-rated	2024
Envelope Receipts	754,138	747,500	897,000
Loose Receipts	5,727	7,917	9,500
Sunday School / Interest	-	-	-
<b>Offering Receipts</b>	<b>\$759,865</b>	<b>\$755,417</b>	<b>\$906,500</b>
Misc & Building Use	1,720	2,917	3,500
Carryforward Surplus Prior Year	34,237	34,236	41,083
Las Abejitas Childcare	25,000	25,000	30,000
<b>Other Receipts</b>	<b>\$60,957</b>	<b>\$62,153</b>	<b>\$74,583</b>
<b>TOTAL RECEIPTS</b>	<b>\$820,822</b>	<b>\$817,569</b>	<b>\$981,083</b>

**RECEIPTS** **\$3,253**  
Over budget

EXPENSES	10-months	BUDGET	
	2024 Actual	10-months pro-rated	2024
<b>ELCA &amp; Nebraska Synod</b>	<b>\$53,191</b>	<b>52,879</b>	<b>\$63,455</b>
% of Offering Receipts	7.00%	7.00%	7.00%
<b>Benevolence / Serving</b>			
World Hunger	3,168	3,167	3,800
LWR Disaster Relief	1,000	833	1,000
BackPack / Food Bank / Bridges Out Of Poverty	3,000	2,500	3,000
Bread For The World	500	417	500
Friendship Home	-	833	1,000
Clinic With A Heart	-	833	1,000
Lutheran Family Services	3,400	2,833	3,400
Fresh Start	1,500	1,250	1,500
Tabitha (Meals on Wheels)	5,245	4,371	5,245
Prison Ministry / Bridges To Hope	2,000	1,667	2,000
UNL Lutheran Center	1,000	833	1,000
UNL Intern Support	1,500	1,667	2,000
Nebraska Campus Lutheran Ministries	1,000	833	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	750	625	750
	<b>\$24,063</b>	<b>\$22,663</b>	<b>\$27,195</b>
% of Offering Receipts	3.17%	3.00%	3.00%
<b>TOTAL BENEVOLENCE - % of Offering Receipts</b>	<b>10.17%</b>	<b>10.00%</b>	<b>10.00%</b>
<b>Worship</b>			
Devotional Materials	354	333	400
Worship Supplies	5,259	4,917	5,900
Music Honoraria	-	500	600
Music/Choir	1,944	2,250	2,700
Music Conferences/Workshops	-	83	100
Organ/Piano Maintenance	600	1,333	1,600
Choir Fellowship	-	83	100
	<b>\$8,157</b>	<b>\$9,500</b>	<b>\$11,400</b>

	10-months 2024 Actual	BUDGET 10-months pro-rated	2024
<b>Learning</b>			
Early Childhood	340	225	270
Elementary	2,497	1,875	2,250
Middle School	4,181	3,625	4,350
High School	7,972	6,917	8,300
Adults	1,809	1,408	1,690
Library & Media	-	-	-
The Lutheran	(30)	167	200
	\$16,769	\$14,217	\$17,060
<b>Hospitality / Care</b>			
Hospitality	1,423	1,500	1,800
Fall Festival	648	1,250	1,500
Stewardship	623	833	1,000
All Church Retreat	982	1,083	1,300
Fellowship	(114)	125	150
Funeral Lunches	(371)	-	-
Stephen Ministry	(89)	417	500
	\$3,102	\$5,208	\$6,250
<b>Support</b>			
Compensation	409,566	413,408	496,090
Pension/Health Insurance	114,038	113,495	136,194
Payroll Tax	37,163	34,727	41,672
Continuing Education	2,304	4,167	5,000
Pastors Professional Expense	605	833	1,000
Staff Professional Expense	12	250	300
Staff Hospitality	53	167	200
Staff Development	-	250	300
Conferences/Workshops (staff)	1,680	2,583	3,100
Synod Assembly (non-staff)	1,875	1,583	1,900
Auto & Travel	1,879	2,500	3,000
Postage	1,222	1,583	1,900
Background Checks	-	125	150
Office Supplies	6,562	5,667	6,800
Banking Fees	2,075	2,083	2,500
Communications	2,547	2,500	3,000
Printer Expense	3,287	2,792	3,350
Computer Needs	193	833	1,000
Insurance	29,730	25,833	31,000
Utilities/Telephone	32,907	36,202	43,442
Janitorial Supplies	2,663	833	1,000
Repairs & Maintenance	34,588	12,500	15,000
Maintenance Reserve Fund	5,000	5,000	6,000
Mortgage Transition Fund	37,771	37,771	45,325
Service Contracts	4,513	3,542	4,250
Lawn Care/Snow Removal	3	1,875	2,250
	\$732,236	\$713,103	\$855,723
<b>TOTAL EXPENSES</b>	<b>\$837,518</b>	<b>\$817,569</b>	<b>\$981,083</b>

EXPENSES

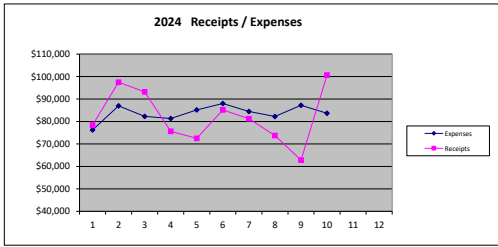
\$19,949  
over budget

RECEIPTS LESS EXPENSES

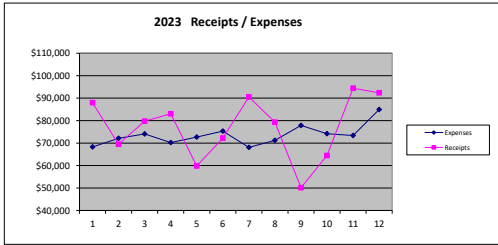
-\$16,696  
Deficit

BUDGET		2020	2021	2022	2023	2024
Pledged \$		800,123	669,781	698,315	703,168	694,901
Non-Pledged \$	234 pledges	159,877	246,219 pledges	186,685 pledges	161,832 pledges	202,099 pledges
Envelope Receipts budgeted		960,000	916,000	885,000	865,000	897,000
<b>1 MONTH PRO-RATA = 8.3%</b>						
ACTUAL	<u>1 mo. 2020</u>	<u>1 mo. 2021</u>	<u>1 mo. 2022</u>	<u>1 mo. 2023</u>	<u>1 mo. 2023</u>	
Pledged \$ received	61,402	68,177	72,297	74,615	58,262	
Non-pledged \$ received	13,969	4,986	5,744	12,461	13,676	
Envelope Receipts actual	75,371	73,163	78,041	87,076	71,938	
<b>2 MONTHS PRO-RATA = 16.7%</b>						
ACTUAL	<u>2 mos. 2020</u>	<u>2 mos. 2021</u>	<u>2 mos. 2022</u>	<u>2 mos. 2023</u>	<u>2 mos. 2023</u>	
Pledged \$ received	160,737	128,886	129,184	136,908	136,115	
Non-pledged \$ received	24,427	14,522	12,726	18,763	26,933	
Envelope Receipts actual	185,164	143,408	141,910	155,671	163,048	
<b>3 MONTHS PRO-RATA = 25.0%</b>						
ACTUAL	<u>3 mos. 2020</u>	<u>3 mos. 2021</u>	<u>3 mos. 2022</u>	<u>3 mos. 2023</u>	<u>3 mos. 2023</u>	
Pledged \$ received	244,990	183,070	182,911	204,027	205,697	
Non-pledged \$ received	32,472	30,079	25,757	30,403	43,150	
Envelope Receipts actual	277,462	213,149	208,668	234,430	248,847	
<b>4 MONTHS PRO-RATA = 33.3%</b>						
ACTUAL	<u>4 mos. 2020</u>	<u>4 mos. 2021</u>	<u>4 mos. 2022</u>	<u>4 mos. 2023</u>	<u>4 mos. 2023</u>	
Pledged \$ received	304,708	239,664	236,275	272,536	265,572	
Non-pledged \$ received	49,190	45,141	38,507	43,712	52,554	
Envelope Receipts actual	353,898	284,805	274,782	316,248	318,126	
<b>5 MONTHS PRO-RATA = 41.7%</b>						
ACTUAL	<u>5 mos. 2020</u>	<u>5 mos. 2021</u>	<u>5 mos. 2022</u>	<u>5 mos. 2023</u>	<u>5 mos. 2023</u>	
Pledged \$ received	380,423	314,807	309,339	322,953	320,583	
Non-pledged \$ received	61,266	98,710	48,365	52,160	63,252	
Envelope Receipts actual	441,689	413,517	357,704	375,113	383,835	
<b>6 MONTHS PRO-RATA = 50.0%</b>						
ACTUAL	<u>6 mos. 2020</u>	<u>6 mos. 2021</u>	<u>6 mos. 2022</u>	<u>6 mos. 2023</u>	<u>6 mos. 2023</u>	
Pledged \$ received	439,672	366,741	378,153	379,526	384,612	
Non-pledged \$ received	65,484	107,788	61,120	61,833	77,414	
Envelope Receipts actual	505,156	474,529	439,273	441,359	462,026	
<b>7 MONTHS PRO-RATA = 58.3%</b>						
ACTUAL	<u>7 mos. 2020</u>	<u>7 mos. 2021</u>	<u>7 mos. 2022</u>	<u>7 mos. 2023</u>	<u>7 mos. 2023</u>	
Pledged \$ received	511,841	411,241	440,990	441,537	451,417	
Non-pledged \$ received	69,617	121,322	86,890	89,382	85,278	
Envelope Receipts actual	581,458	532,563	527,880	530,919	536,695	
<b>8 MONTHS PRO-RATA = 66.7%</b>						
ACTUAL	<u>8 mos. 2020</u>	<u>8 mos. 2021</u>	<u>8 mos. 2022</u>	<u>8 mos. 2023</u>	<u>8 mos. 2023</u>	
Pledged \$ received	568,037	462,980	481,645	504,875	498,883	
Non-pledged \$ received	78,616	133,192	95,132	102,151	105,076	
Envelope Receipts actual	646,653	596,172	576,777	607,026	603,959	
<b>9 MONTHS PRO-RATA = 75.0%</b>						
ACTUAL	<u>9 mos. 2020</u>	<u>9 mos. 2021</u>	<u>9 mos. 2022</u>	<u>9 mos. 2023</u>	<u>9 mos. 2023</u>	
Pledged \$ received	620,077	515,845	527,568	537,527	547,388	
Non-pledged \$ received	81,874	141,746	103,508	116,020	112,603	
Envelope Receipts actual	701,951	657,591	631,076	653,547	659,991	
<b>10 MONTHS PRO-RATA = 83.3%</b>						
ACTUAL	<u>10 mos. 2020</u>	<u>10 mos. 2021</u>	<u>10 mos. 2022</u>	<u>10 mos. 2023</u>	<u>10 mos. 2023</u>	
Pledged \$ received	673,663	564,067	582,313	597,483	607,409	
Non-pledged \$ received	90,632	154,260	111,799	119,390	146,729	
Envelope Receipts actual	764,295	718,327	694,112	716,873	754,138	
<b>11 MONTHS PRO-RATA = 91.7%</b>						
ACTUAL	<u>11 mos. 2020</u>	<u>11 mos. 2021</u>	<u>11 mos. 2022</u>	<u>11 mos. 2023</u>	<u>11 mos. 2023</u>	
Pledged \$ received	732,005	619,847	631,925	663,822	-	0.0%
Non-pledged \$ received	94,527	170,067	132,654	141,262	-	0.0%
Envelope Receipts actual	826,532	789,914	764,579	805,084	-	0.0%
<b>12 MONTHS PRO-RATA = 100.0%</b>						
ACTUAL	<u>12 mos. 2020</u>	<u>12 mos. 2021</u>	<u>12 mos. 2022</u>	<u>12 mos. 2023</u>	<u>12 mos. 2023</u>	
Pledged \$ received	796,299	667,987	698,553	721,219	-	0.0%
Non-pledged \$ received	116,492	199,327	159,444	171,590	-	0.0%
Envelope Receipts actual	912,791	867,314	857,997	892,809	-	0.0%

October 2024

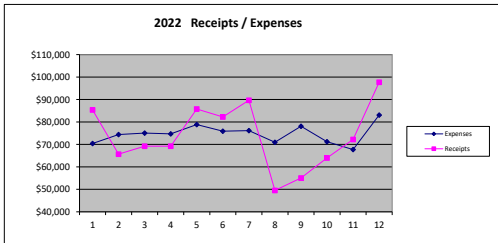


	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2024						
Jan	78,412	78,412	76,234	76,234	2,178	2,178
Feb	97,481	175,893	86,940	163,174	10,541	12,719
March	**	269,093	82,255	245,429	10,945	23,664
April		344,755	81,325	326,754	-5,663	18,001
May		417,252	85,179	411,933	-12,062	5,319
June	**	502,412	88,011	499,944	-2,851	2,468
July		583,621	84,451	584,395	-3,242	-774
Aug		657,365	82,226	666,621	-8,482	-9,256
Sept	**	720,171	87,231	753,852	-24,425	-33,681
Oct		820,822	83,666	837,518	16,985	-16,696
Nov					0	0
Dec	**				0	0



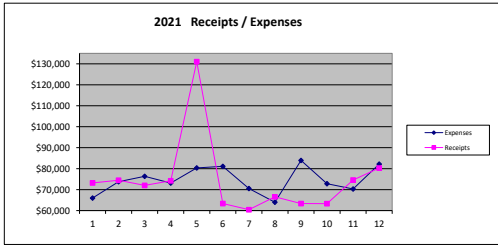
	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2023						
Jan	**	87,958	68,275	68,275	19,683	19,683
Feb		157,419	72,132	140,407	-2,671	17,012
March		237,189	74,072	214,479	5,698	22,710
April	**	320,243	70,233	284,712	12,821	35,531
May		380,033	72,683	357,395	-12,893	22,638
June		452,273	75,310	422,705	-1,070	19,568
July	**	542,787	68,072	500,777	22,442	42,010
Aug		622,094	71,215	571,992	8,092	50,102
Sept		672,239	77,876	649,868	-27,731	22,374
Oct	**	736,668	74,142	724,010	-9,711	12,658
Nov		831,062	73,379	797,389	21,015	33,673
Dec	**	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	70,426	70,426	14,955	14,955
Feb		151,080	74,391	144,817	-8,092	6,263
March		220,313	75,063	219,880	-5,830	433
April		289,515	74,697	294,577	-5,495	-5,062
May	**	375,306	78,867	373,444	6,924	1,862
June		457,525	75,899	448,343	6,320	8,182
July	**	547,184	76,136	525,479	13,523	21,705
Aug		596,716	70,976	596,455	-21,444	261
Sept		651,754	78,102	674,557	-23,064	-22,803
Oct	**	715,733	71,233	745,790	-7,254	-30,057
Nov		787,945	67,708	813,498	4,504	-25,533
Dec		885,643	83,095	896,593	14,601	-10,950

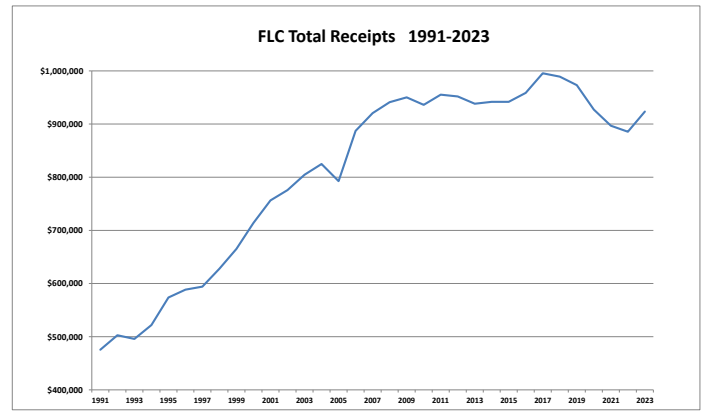
\$3,500.00 undesignated member funds  
\$7,449.80 from Carol Reed Fund



(The Sunday Month)	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
<b>2021</b>						
Jan	**	73,185	73,185	65,933	7,212	7,212
Feb		74,458	147,623	73,785	673	7,885
March		72,034	219,657	76,355	-4,321	3,564
April		74,194	293,851	73,147	1,047	4,611
May	**	131,043	424,894	80,362	50,681	55,292
June		63,346	488,240	81,117	-17,771	37,521
July		60,441	548,681	70,492	-10,051	27,470
Aug		66,585	615,266	63,976	2,609	30,079
Sept	**	63,382	678,648	83,940	-20,558	9,521
Oct		63,314	741,962	72,808	-9,494	27
Nov		74,573	816,535	70,289	4,284	4,311
Dec		80,314	896,849	82,177	-1,863	2,448

Transfer to 2022 budget as miscellaneous income

- 2020
- 2019
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- 1994
- 1991 - 1993



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

10/31/2024

**FUND II -- ACCOUNT ANALYSIS**

		<u>BALANCE</u> <u>12/31/2023</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>10/31/2024</u>
<b>Housing Fund</b>	Checking Acct	38.19	2,000.00				2,038.19
	Money Mkt Acct	997.99			23.08		1,021.07
	Housing Loan	16,000.00		(2,000.00)			14,000.00
<b>Memorial Fund</b>	Checking Acct	437.56	9,066.00	(4,194.28)			5,309.28
	Money Mkt Acct	33,787.31			781.19		34,568.50
<b>Flower Fund</b>	Checking Acct	1,188.95	761.00	(547.36)			1,402.59
	Money Mkt Acct	2,825.29			65.32		2,890.61
<b>Music Fund</b>	Checking Acct	371.71	950.00				1,321.71
	Money Mkt Acct	4,872.08			112.64		4,984.72
<b>Youth Fund</b>	Checking Acct	1,454.38	23,354.78	(28,592.48)			(3,783.32)
	Money Mkt Acct	6,954.70			160.81		7,115.51
<b>Capital Campaign</b>	Checking Acct	32,771.95	75,066.60	(64,332.30)		(21,000.00)	22,506.25
	Mission Investment Chkg Acct	5,058.93			16.89		5,075.82
<b>Mortgage Transition Fund</b>	Checking Acct	3,823.94	37,771.00			(41,500.00)	94.94
	Money Mkt Acct	20,131.39			236.28	(20,000.00)	367.67
	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			4,452.28	238,531.95	242,984.23
<b>Maintenance Reserve Fund</b>	Checking Acct	1,942.07	25,112.09				27,054.16
	Money Mkt Acct	37,080.57			857.35		37,937.92
<b>Sabbatical Fund</b>	Checking Acct	371.65		(682.08)			(310.43)
	Money Mkt Acct	11,340.04			262.20		11,602.24
<b>Ministry Initiative Fund</b>	Checking Acct	506.58		(2,207.50)			(1,700.92)
	Money Mkt Acct	10,603.02			245.16		10,848.18
<b>Seminary Scholarship Fund</b>	Checking Acct	728.92					728.92
	Money Mkt Acct	7,013.84			162.16		7,176.00
<b>Contingency Fund</b>	Checking Acct	2,120.68		(1,129.60)			991.08
	Money Mkt Acct	66,545.78			1,538.28		68,084.06
<b>'All Other' Designated Fund (see detail tab)</b>	Checking Acct	44,810.54	59,989.41	(85,748.55)			19,051.40
	Money Mkt Acct	340,834.14			7,880.42		348,714.56
		<b>\$807,440.38</b>	<b>\$234,070.88</b>	<b>(\$189,434.15)</b>	<b>\$19,997.83</b>	<b>\$0.00</b>	<b>\$872,074.94</b>

**10/31/2024**

**ALL OTHER DESIGNATED ACCOUNT**

7,301.32	Pastor Discretionary Fund (see detail tab)
49,926.93	Columbarium (see detail tab)
9,990.03	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
5,332.70	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
2,351.88	Kicks For Kids Donice Kaspar
366.19	Fellowship Committee fund Judy Batterman
2,668.31	Matt Talbot fund
1,677.86	FaithTrek youth program Sharon Hardel
138.17	Grief Support fund Judy Bailey
8,159.20	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)
5,731.24	Afghan refugees Trish Flury & Bettina Roundey & Steve Lenzen
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
6,846.11	2023 Surplus to be applied to the 2024 budget
108.52	July Noisy Offering - Disaster relief kits - Youth Trip New Orleans
20.00	CROP

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

8,658.79	Interest
<b><u>\$367,765.96</u></b>	<b><u>BALANCE</u></b>

10/31/2024

'Called To Welcome' Building Project

	Receipts	Disbursements						Balance
		Walsh Fundraising	RDG	Hampton Construction	MIF Loan Advance	MIF Loan Interest	Other Expenses	
2015 - 2017	\$21,635.03							\$21,635.03
2018	\$1,104,220.82	(\$81,949.03)	(\$220,023.51)	\$0.00	\$0.00	\$0.00	(\$29,580.07)	\$794,303.24
2019	\$884,370.06	\$0.00	(\$60,978.89)	(\$3,021,242.85)	\$1,663,000.00	(\$14,935.58)	(\$102,192.92)	\$142,323.06
2020	\$544,432.59	\$0.00	(\$32,492.78)	(\$594,129.59)	\$295,787.89	(\$85,907.25)	(\$157,329.51)	\$112,684.41
2021	\$561,446.31	\$0.00	\$0.00	\$0.00	(\$636,871.83)	(\$70,696.17)	(\$18,337.00)	\$98,225.72
2022	\$191,361.02	\$0.00	\$0.00	\$0.00	(\$201,804.81)	(\$48,067.19)	\$0.00	\$39,714.74
2023	\$109,112.14	\$0.00	\$0.00	\$0.00	(\$67,334.64)	(\$43,661.36)	\$0.00	\$37,830.88
2024								
January	\$5,477.79				(\$2,839.03)	(\$3,493.97)		\$36,975.67
February	\$8,287.81				(\$2,809.75)	(\$3,523.25)		\$38,930.48
March	\$7,413.27				(\$3,046.74)	(\$3,286.26)		\$40,010.75
April	\$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	\$6,418.32				(\$3,000.27)	(\$3,332.73)	(\$21,000.00)	\$27,582.07
November								
December								
	\$74,081.19	\$0.00	\$0.00	\$0.00	(\$29,048.11)	(\$34,281.89)	(\$21,000.00)	\$27,582.07
<b>TO-DATE TOTALS</b>	<b>\$3,490,659.16</b>	<b>(\$81,949.03)</b>	<b>(\$313,495.18)</b>	<b>(\$3,615,372.44)</b>	<b>\$1,023,728.50</b>	<b>(\$297,549.44)</b>	<b>(\$328,439.50)</b>	<b>\$27,582.07</b>

OTHER EXPENSES:

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



**MORTGAGE TRANSITION FUND****10/31/2024****Receipts:**

Nov 2018 - check received	13,000.00	Dorothy Ekblad estate gift
Feb 2020 - check received	1,000.00	Clara Wasenius estate gift
Feb & May 2020 - memorial funds transferred	655.00	Clara & Al Wasenius memorial funds
October 2024 - Transfer	21,000.00	Transfer from Capital Campaign Fund
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	37,771.00	5% of offering receipts
	<b><u>\$231,892.76</u></b>	

**Interest to-date:****\$11,554.08****BALANCE****\$243,446.84**

**CONTINGENCY FUND****10/31/2024****Receipts:**

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

**Interest to-date:****\$4,084.09****Disbursements to-date:**

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

**BALANCE****\$69,075.14**

10/31/2024

EARLY CHILDHOOD LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Cards/Other gifts	\$20								\$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	
<b>\$270</b>	<b>\$45.54</b>	<b>\$0.00</b>	<b>\$17.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>\$185.94</b>	<b>\$21.44</b>	<b>\$59.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.01</b>	<b>-\$70.01</b>	

ELEMENTARY LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
FaithTrek materials	\$1,000	\$64.42	\$492.59	\$105.95	\$17.12	\$273.39		\$22.98	\$73.85	\$308.95			\$1,359.25	-\$359.25	
Youth activities/Family events	\$150	\$45.54		\$53.16			\$51.30				\$50.00		\$200.00	-\$50.00	
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	
<b>\$2,250</b>	<b>\$109.96</b>	<b>\$492.59</b>	<b>\$159.11</b>	<b>\$211.94</b>	<b>\$287.57</b>	<b>\$40.42</b>	<b>\$321.33</b>	<b>\$73.85</b>	<b>\$750.53</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.30</b>	<b>-\$247.30</b>	

MIDDLE SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Confirmation	\$2,000	\$59.45		\$76.25	\$327.35		\$272.99		\$86.94	\$104.51			\$927.49	\$1,072.51	
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	
<b>\$4,350</b>	<b>\$280.00</b>	<b>\$652.24</b>	<b>\$740.14</b>	<b>\$805.79</b>	<b>\$842.44</b>	<b>\$396.30</b>	<b>\$272.99</b>	<b>\$0.00</b>	<b>\$86.94</b>	<b>\$104.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,181.35</b>	<b>\$168.65</b>	

HIGH SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Graduating Seniors	\$300				\$76.25	\$327.35		\$272.99		\$86.94			\$927.49	\$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			\$99.50									\$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	
<b>\$8,300</b>	<b>\$120.57</b>	<b>\$292.73</b>	<b>\$1,853.51</b>	<b>\$1,884.54</b>	<b>\$1,768.99</b>	<b>\$1,940.35</b>	<b>\$111.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,971.71</b>	<b>\$328.29</b>	

ADULT LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Adult ed	\$300		(\$12.00)	\$104.69	(\$6.00)		(\$9.63)	\$110.27	\$1.07	\$101.79			\$290.19	\$9.81	
Leadership Development	\$800	\$224.00	\$946.90					\$347.95					\$1,518.85	-\$718.85	
Young Professionals	\$590												\$0.00	\$590.00	
<b>\$1,690</b>	<b>\$224.00</b>	<b>\$934.90</b>	<b>\$0.00</b>	<b>\$104.69</b>	<b>(\$6.00)</b>	<b>\$0.00</b>	<b>(\$9.63)</b>	<b>\$458.22</b>	<b>\$1.07</b>	<b>\$101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,809.04</b>	<b>-\$119.04</b>	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
<b>\$16,860</b>	<b>\$780.07</b>	<b>\$2,372.46</b>	<b>\$2,769.92</b>	<b>\$3,006.96</b>	<b>\$2,893.00</b>	<b>\$2,387.39</b>	<b>\$881.65</b>	<b>\$553.51</b>	<b>\$898.15</b>	<b>\$256.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,799.41</b>	<b>\$60.59</b>	
													99.6%	0.4%	
													% of total budget	% of total budget	

10/31/2024

MEMORIAL FUND

245.00 Dale Flotree  
 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  
 1,255.00 Jane Mickelson  
 925.00 Mary Jensen  
 1,080.00 Jim Howat  
 50.00 Barbara Howard  
 100.00 Cole Dalby  
 50.00 Dan Howard  
  
 1,473.78 interest

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**\$39,877.78 BALANCE**

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last receipt:

Feb-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  
 Oct-24  
 Sep-24  
 Oct-24  
 Oct-24  
 Oct-24

Contact:

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

chapel needs  
 picture archiving  
 Youth Programs  
  
  
  
  
  
  
 Martha Circle, Choir, Youth Ministry  
  
  
  
  
  
  
  
  
  
 WELCA, Martha Circle  
  
 Columbarium Beautification Project

**THRIVENT CHOICE****10/31/2024****Receipts:**

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

**Interest to-date:**\$591.89**Disbursements to-date:**

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

**BALANCE**\$9,990.03

**PASTOR DISCRETIONARY FUND**

**10/31/2024**

Contributions to-date	\$77,163.36	
Interest to-date	\$1,410.85	
Disbursements to-date	<u>(\$71,272.89)</u>	
<b>Balance</b>		<b><u>\$7,301.32</u></b>

10/31/2024 Continuing Ed / Professional Expense / Staff Development

<b>ERIN</b>	\$1,000.00	CONTINUING EDUCATION
February	(\$491.01)	
October	(\$508.99)	
	<u>\$0.00</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
<b>ANDREW</b>	\$1,000.00	CONTINUING EDUCATION
February	(\$99.00)	
March	(\$25.00)	
October	(\$95.00)	
	<u>\$781.00</u>	Remaining
carry-over from 2023	\$83.33	
	\$500.00	PROFESSIONAL EXPENSE
June	(\$112.51)	
	<u>\$387.49</u>	Remaining
<b>MASAKO</b>	\$1,000.00	CONTINUING EDUCATION
	<u>\$1,000.00</u>	Remaining
carry-over from 2017	\$385.00	
carry-over from 2018	\$1,000.00	
carry-over from 2019	\$1,000.00	
carry-over from 2020	\$779.46	
carry-over from 2021	\$1,000.00	
carry-over from 2022	\$1,000.00	
carry-over from 2023	\$1,000.00	
	\$100.00	PROFESSIONAL EXPENSE
	<u>\$100.00</u>	Remaining
<b>SHARON</b>	\$1,000.00	CONTINUING EDUCATION
January	\$175.00	
February	(\$1,265.45)	
April	\$5.00	
	<u>(\$85.45)</u>	Remaining
	\$100.00	PROFESSIONAL EXPENSE
April	(\$12.36)	
	<u>\$87.64</u>	Remaining
<b>KATHLEEN</b>	\$1,000.00	CONTINUING EDUCATION
	<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
<b>STAFF DEVELOPMENT</b>	\$300.00	
	<u>\$300.00</u>	Remaining

**10/31/2024      **COLUMBARIUM RECAP****

<b><u>Receipts:</u></b>	<b><u>Receipts:</u></b>	<b><u>Receipts:</u></b>
		<b><u>2018</u></b>
\$4,000.00 June <b><u>2006</u></b>	\$450.00 January <b><u>2012</u></b>	\$2,000.00 April
2,000.00 July	1,000.00 August	2,000.00 August
3,000.00 August	<b><u>2013</u></b>	2,500.00 December
2,000.00 September	2,000.00 September	<b><u>2019</u></b>
<b><u>2007</u></b>	<b><u>2014</u></b>	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	<b><u>2020</u></b>
<b><u>2008</u></b>	4,000.00 August	2,000.00 January
150.00 March	<b><u>2015</u></b>	3,000.00 May
3,250.00 June	250.00 October	3,000.00 September
100.00 July	1,750.00 November	<b><u>2021</u></b>
1,850.00 August	<b><u>2016</u></b>	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
<b><u>2009</u></b>	1,000.00 June	2,000.00 August
1,000.00 February	2,750.00 August	<b><u>2022</u></b>
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	<b><u>2017</u></b>	<b><u>2023</u></b>
<b><u>2010</u></b>	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
<b><u>2011</u></b>	3,500.00 July	1,000.00 August
2,000.00 April	495.00 September	2,000.00 September
1,000.00 September		<b><u>2024</u></b>
2,000.00 October		2,000.00 April
1,000.00 December		1,000.00 August
		<b><u>\$113,355.00</u></b>

**Interest to-date:            \$2,902.88**

**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)  
 (1,272.85) 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  
**(\$66,430.95)**

**BALANCE                        \$49,926.93**



**SABBATICAL FUND****10/31/2024****Receipts:**

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

**Interest to-date:**\$1,362.06**Disbursements to-date:**

<b><u>2008</u></b>			
Bonita Johnsen			(2,885.34)
<b><u>2011</u></b>			
Brian Maas			(41,099.62)
<b><u>2014</u></b>			
Aaron Erdley			(2,508.68)
<b><u>2017</u></b>			
Sunni Richardson			(1,734.53)
<b><u>2024</u></b>			
Sharon Hardel			(682.08)
			<u>(\$48,910.25)</u>

**BALANCE****\$11,291.81**

**MINISTRY INITIATIVE FUND**

**10/31/2024**

\$30,687.61	Initial deposit from 2007 surplus
5,476.40	Deposit from 2008 surplus
4,818.76	Deposit from 2010 surplus
6,860.89	Transfer from Hagstrom Fund December 2011
150.00	Gubser wedding May 2012
57,003.89	Transfer from Bennetch Fund May 2013
<u>\$104,997.55</u>	
<u>\$1,563.30</u>	<b>Interest to-date</b>
	<b><u>Disbursements to-date:</u></b>
(7,612.64)	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
(1,547.18)	Library project
(1,971.93)	First Friday Jazz
(1,310.65)	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
(18,848.00)	Transfer to 2009 Fund I budget
(157.47)	Youth room lighting (for new projector)
(1,024.98)	55" flat screen TV/wall mount bracket for commons area
(712.97)	Dell laptop computer
(223.51)	Vicar Sara Timian utilities Aug - Dec 2010
(224.25)	Hertz Furniture (tables)
(275.00)	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
(500.00)	Backpack Program
(3,000.00)	Creation Care Ministry (\$3,000 approved August 2014)
(1,300.00)	Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43)	Divorce Care Ministry (\$1,000 approved August 2014)
(6,851.00)	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
(750.00)	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
(32,207.92)	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
(3,828.16)	Activity Center sound system (\$5,000 approved September 2015)
(4,970.00)	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
(4,970.00)	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
(1,100.00)	Realm Church Software Startup Fee (approved July 2023)
(950.00)	NE Synod Vitality Initiative Program Fee (Approved July 2023)
(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>\$9,147.26</u>	<b>BALANCE</b>

**SEMINARY SCHOLARSHIP FUND****10/31/2024****Receipts:**

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

**Interest to-date:**\$732.25**Disbursements to-date:**

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

**BALANCE**\$7,904.92

<u>Total by person:</u>		<u># of</u>
		<u>payments</u>
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>
<b>Fund I</b>													
Envelope Receipts - chkg acct	\$195,904.96	\$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	\$19,158.48		
Envelope Receipts - credit card	\$20,405.00	\$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	\$1,950.00		
% of total Envelope Receipts	28.7%	30.7%	24.0%	24.8%	33.7%	31.8%	27.4%	29.9%	30.1%	38.9%	22.4%		
<b>Fund II</b>													
Capital Campaign - chkg acct	\$11,516.60	\$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	\$996.66		
Capital Campaign - credit card	\$180.00	\$50.00	\$40.00			\$50.00	\$40.00						
Food Pantry	\$1,150.00	\$100.00	\$100.00	\$150.00	\$100.00	\$140.00	\$100.00	\$100.00	\$120.00	\$140.00	\$100.00		
World Hunger	\$1,000.00	\$70.00	\$120.00	\$120.00	\$120.00	\$70.00	\$120.00	\$70.00	\$120.00	\$120.00	\$70.00		
Pastor's Discretionary	\$890.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$175.00	\$75.00		
Flower Fund	\$153.00			\$68.00	\$50.00		\$35.00						
Music	\$500.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
Matt Talbot	\$500.00	\$50.00	\$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										
<b>Total Simply Giving Receipts</b>	<b>\$235,495.48</b>	<b>\$23,705.70</b>	<b>\$23,589.14</b>	<b>\$23,017.44</b>	<b>\$26,284.74</b>	<b>\$24,340.56</b>	<b>\$23,075.04</b>	<b>\$23,854.14</b>	<b>\$21,834.04</b>	<b>\$23,344.54</b>	<b>\$22,450.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Simply Giving</b>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00	\$350,324.33	\$303,424.88	\$265,740.54	\$245,526.87	\$245,419.71	\$195,904.96
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	\$20,405.00
<b>% of total Envelope Receipts</b>	<b>27.3%</b>	<b>28.9%</b>	<b>29.9%</b>	<b>32.1%</b>	<b>34.8%</b>	<b>36.9%</b>	<b>37.0%</b>	<b>35.5%</b>	<b>32.3%</b>	<b>30.6%</b>	<b>29.7%</b>	<b>28.7%</b>

**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	\$6,394.12	\$170.00	\$995.12	\$150.00	\$220.00	\$210.00	\$220.00	\$3,709.00	\$240.00	\$260.00	\$220.00		
FLC Endowment Fund	\$4,170.00	\$100.00						\$4,000.00	\$20.00		\$50.00		
Social ministry discr./fellowship	\$77.00									\$77.00			
Pastor's discretionary fund	\$1,390.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$575.00	\$75.00	\$175.00	\$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	\$600.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
Kicks for Kids (cash donations)	\$4,990.90	\$1,000.00	\$255.55				\$390.35	\$800.00		\$2,050.00	\$495.00		
CROP	\$20.00										\$20.00		
Tanzania Nursing Scholarship	\$0.00												
WELCA	\$620.00	\$100.00	\$125.00	\$65.00	\$120.00						\$210.00		
Synod disaster relief	\$2,010.00				\$510.00			\$1,500.00					
Peoples City Mission	\$100.00		\$100.00										
Lutheran World Relief	\$710.00		\$10.00								\$700.00		
Afghan refugees (cash donations)	\$5,000.00				\$5,000.00								
Lutheran Food Pantry	\$200.00					\$200.00							
UNL Lutheran Center	\$50.00										\$50.00		
Friendship Home	\$0.00												
Lutheran Disaster Relief	\$300.00										\$300.00		
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	\$4,363.18	\$263.83	\$366.18	\$795.85	\$211.33	\$506.10	\$437.36	\$360.40	\$559.08	\$459.54	\$403.51		
		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	Capital Humane Society		
<b>TOTAL</b>	<b>\$37,456.20</b>	<b>\$3,208.83</b>	<b>\$3,981.85</b>	<b>\$2,611.85</b>	<b>\$6,236.33</b>	<b>\$1,091.10</b>	<b>\$1,222.71</b>	<b>\$12,464.40</b>	<b>\$994.08</b>	<b>\$3,071.54</b>	<b>\$2,573.51</b>	<b>\$0.00</b>	<b>\$0.00</b>