

FIRST LUTHERAN CHURCH
November 30, 2024
Budget Recap

RECEIPTS	11-months	BUDGET	
	2024 Actual	11-months pro-rated	2024
Envelope Receipts	804,643	822,250	897,000
Loose Receipts	6,253	8,708	9,500
Sunday School / Interest	-	-	-
Offering Receipts	\$810,896	\$830,958	\$906,500
Misc & Building Use	1,913	3,208	3,500
Carryforward Surplus Prior Year	37,660	37,659	41,083
Las Abejitas Childcare	27,500	27,500	30,000
Other Receipts	\$67,073	\$68,368	\$74,583
TOTAL RECEIPTS	\$877,969	\$899,326	\$981,083

RECEIPTS

-\$21,357 under budget

EXPENSES	11-months	BUDGET	
	2024 Actual	11-months pro-rated	2024
ELCA & Nebraska Synod	\$56,763	58,167	\$63,455
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	3,484	3,483	3,800
LWR Disaster Relief	1,000	917	1,000
BackPack / Food Bank / Bridges Out Of Poverty	3,000	2,750	3,000
Bread For The World	500	458	500
Friendship Home	-	917	1,000
Clinic With A Heart	-	917	1,000
Lutheran Family Services	3,400	3,117	3,400
Fresh Start	1,500	1,375	1,500
Tabitha (Meals on Wheels)	5,245	4,808	5,245
Prison Ministry / Bridges To Hope	2,000	1,833	2,000
UNL Lutheran Center	1,000	917	1,000
UNL Intern Support	1,500	1,833	2,000
Nebraska Campus Lutheran Ministries	1,000	917	1,000
Soc. Ministry Discretion	-	-	-
Camp Carol Joy Holling	750	688	750
	\$24,379	\$24,929	\$27,195
% of Offering Receipts	3.01%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	10.01%	10.00%	10.00%
Worship			
Devotional Materials	352	367	400
Worship Supplies	6,416	5,408	5,900
Music Honoraria	-	550	600
Music/Choir	2,176	2,475	2,700
Music Conferences/Workshops	-	92	100
Organ/Piano Maintenance	840	1,467	1,600
Choir Fellowship	-	92	100
	\$9,784	\$10,450	\$11,400

	11-months 2024 Actual	BUDGET 11-months pro-rated	2024
Learning			
Early Childhood	340	248	270
Elementary	2,524	2,063	2,250
Middle School	4,403	3,988	4,350
High School	7,972	7,608	8,300
Adults	1,809	1,549	1,690
Library & Media	-	-	-
The Lutheran	(30)	183	200
	\$17,018	\$15,638	\$17,060
Hospitality / Care			
Hospitality	2,171	1,650	1,800
Fall Festival	656	1,375	1,500
Stewardship	623	917	1,000
All Church Retreat	1,179	1,192	1,300
Fellowship	(17)	138	150
Funeral Lunches	(371)	-	-
Stephen Ministry	(89)	458	500
	\$4,152	\$5,729	\$6,250
Support			
Compensation	449,906	454,749	496,090
Pension/Health Insurance	125,476	124,845	136,194
Payroll Tax	40,954	38,199	41,672
Continuing Education	2,304	4,583	5,000
Pastors Professional Expense	605	917	1,000
Staff Professional Expense	12	275	300
Staff Hospitality	53	183	200
Staff Development	-	275	300
Conferences/Workshops (staff)	2,256	2,842	3,100
Synod Assembly (non-staff)	1,875	1,742	1,900
Auto & Travel	2,231	2,750	3,000
Postage	1,222	1,742	1,900
Background Checks	-	138	150
Office Supplies	7,885	6,233	6,800
Banking Fees	2,273	2,292	2,500
Communications	2,617	2,750	3,000
Printer Expense	3,643	3,071	3,350
Computer Needs	193	917	1,000
Insurance	33,040	28,417	31,000
Utilities/Telephone	35,299	39,822	43,442
Janitorial Supplies	2,867	917	1,000
Repairs & Maintenance	34,726	13,750	15,000
Maintenance Reserve Fund	5,500	5,500	6,000
Mortgage Transition Fund	41,548	41,548	45,325
Service Contracts	4,828	3,896	4,250
Lawn Care/Snow Removal	40	2,063	2,250
	\$801,353	\$784,413	\$855,723
TOTAL EXPENSES	\$913,449	\$899,326	\$981,083

EXPENSES

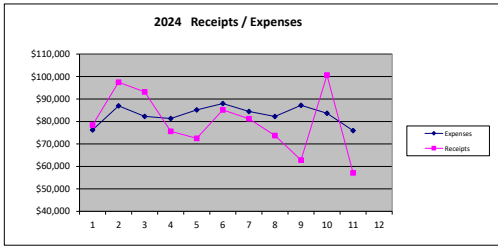
\$14,123
over budget

RECEIPTS LESS EXPENSES

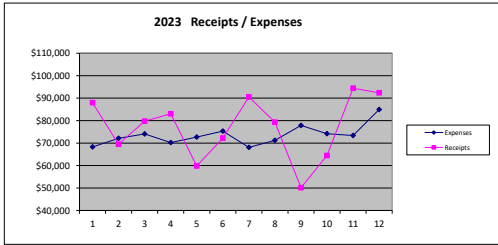
-\$35,480
Deficit

BUDGET	2020	2021	2022	2023	2024
Pledged \$	800,123	234	669,781	186	698,315
Non-Pledged \$	159,877	pledges	246,219	pledges	186,685
Envelope Receipts budgeted	960,000		916,000		885,000
					865,000
					897,000
ACTUAL	1 mo. 2020	1 mo. 2021	1 mo. 2022	1 mo. 2023	1 mo. 2023
Pledged \$ received	61,402	7.7%	68,177	10.2%	72,297
Non-pledged \$ received	13,969	8.7%	4,986	2.0%	5,744
Envelope Receipts actual	75,371	7.9%	73,163	8.0%	78,041
					87,076
					71,938
					8.0%
					1 MONTH PRO-RATA = 8.3%
ACTUAL	2 mos. 2020	2 mos. 2021	2 mos. 2022	2 mos. 2023	2 mos. 2023
Pledged \$ received	160,737	20.1%	128,886	19.2%	129,184
Non-pledged \$ received	24,427	15.3%	14,522	5.9%	12,726
Envelope Receipts actual	185,164	19.3%	143,408	15.7%	141,910
					16.0%
					155,671
					18.0%
					163,048
					18.2%
					2 MONTHS PRO-RATA = 16.7%
ACTUAL	3 mos. 2020	3 mos. 2021	3 mos. 2022	3 mos. 2023	3 mos. 2023
Pledged \$ received	244,990	30.6%	183,070	27.3%	182,911
Non-pledged \$ received	32,472	20.3%	30,079	12.2%	25,757
Envelope Receipts actual	277,462	28.9%	213,149	23.3%	208,668
					23.6%
					234,430
					27.1%
					248,847
					27.7%
					3 MONTHS PRO-RATA = 25.0%
ACTUAL	4 mos. 2020	4 mos. 2021	4 mos. 2022	4 mos. 2023	4 mos. 2023
Pledged \$ received	304,708	38.1%	239,664	35.8%	236,275
Non-pledged \$ received	49,190	30.8%	45,141	18.3%	38,507
Envelope Receipts actual	353,898	36.9%	284,805	31.1%	274,782
					31.0%
					316,248
					36.6%
					318,126
					35.5%
					4 MONTHS PRO-RATA = 33.3%
ACTUAL	5 mos. 2020	5 mos. 2021	5 mos. 2022	5 mos. 2023	5 mos. 2023
Pledged \$ received	380,423	47.5%	314,807	47.0%	309,339
Non-pledged \$ received	61,266	38.3%	98,710	40.1%	48,365
Envelope Receipts actual	441,689	46.0%	413,517	45.1%	357,704
					40.4%
					375,113
					43.4%
					383,835
					42.8%
					5 MONTHS PRO-RATA = 41.7%
ACTUAL	6 mos. 2020	6 mos. 2021	6 mos. 2022	6 mos. 2023	6 mos. 2023
Pledged \$ received	439,672	55.0%	366,741	54.8%	378,153
Non-pledged \$ received	65,484	41.0%	107,788	43.8%	61,120
Envelope Receipts actual	505,156	52.6%	474,529	51.8%	439,273
					49.6%
					441,359
					51.0%
					462,026
					51.5%
					6 MONTHS PRO-RATA = 50.0%
ACTUAL	7 mos. 2020	7 mos. 2021	7 mos. 2022	7 mos. 2023	7 mos. 2023
Pledged \$ received	511,841	64.0%	411,241	61.4%	440,990
Non-pledged \$ received	69,617	43.5%	121,322	49.3%	86,890
Envelope Receipts actual	581,458	60.6%	532,563	58.1%	527,880
					59.6%
					530,919
					61.4%
					536,695
					59.8%
					7 MONTHS PRO-RATA = 58.3%
ACTUAL	8 mos. 2020	8 mos. 2021	8 mos. 2022	8 mos. 2023	8 mos. 2023
Pledged \$ received	568,037	71.0%	462,980	69.1%	481,645
Non-pledged \$ received	78,616	49.2%	133,192	54.1%	95,132
Envelope Receipts actual	646,653	67.4%	596,172	65.1%	576,777
					65.2%
					607,026
					70.2%
					603,959
					67.3%
					8 MONTHS PRO-RATA = 66.7%
ACTUAL	9 mos. 2020	9 mos. 2021	9 mos. 2022	9 mos. 2023	9 mos. 2023
Pledged \$ received	620,077	77.5%	515,845	77.0%	527,568
Non-pledged \$ received	81,874	51.2%	141,746	57.6%	103,508
Envelope Receipts actual	701,951	73.1%	657,591	71.8%	631,076
					71.3%
					653,547
					75.6%
					659,991
					73.6%
					9 MONTHS PRO-RATA = 75.0%
ACTUAL	10 mos. 2020	10 mos. 2021	10 mos. 2022	10 mos. 2023	10 mos. 2023
Pledged \$ received	673,663	84.2%	564,067	84.2%	582,313
Non-pledged \$ received	90,632	56.7%	154,260	62.7%	111,799
Envelope Receipts actual	764,295	79.6%	718,327	78.4%	694,112
					78.4%
					716,873
					82.9%
					754,138
					84.1%
					10 MONTHS PRO-RATA = 83.3%
ACTUAL	11 mos. 2020	11 mos. 2021	11 mos. 2022	11 mos. 2023	11 mos. 2023
Pledged \$ received	732,005	91.5%	619,847	92.5%	631,925
Non-pledged \$ received	94,527	59.1%	170,067	69.1%	132,654
Envelope Receipts actual	826,532	86.1%	789,914	86.2%	764,579
					86.4%
					805,084
					93.1%
					804,643
					89.7%
					11 MONTHS PRO-RATA = 91.7%
ACTUAL	12 mos. 2020	12 mos. 2021	12 mos. 2022	12 mos. 2023	12 mos. 2023
Pledged \$ received	796,299	99.5%	667,987	99.7%	698,553
Non-pledged \$ received	116,492	72.9%	199,327	81.0%	159,444
Envelope Receipts actual	912,791	95.1%	867,314	94.7%	857,997
					96.9%
					892,809
					103.2%
					-
					0.0%
					0.0%
					0.0%

November 2024

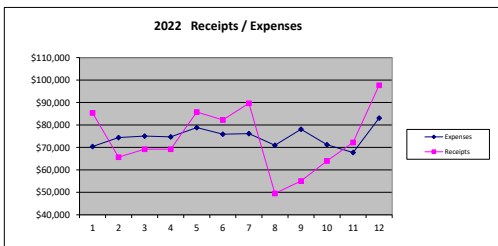


	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2024						
Jan		78,412		76,234	2,178	2,178
Feb		97,481		163,174	10,541	12,719
March	**	93,200		245,429	10,945	23,664
April		75,662		326,754	-5,663	18,001
May		72,497		411,933	-12,062	5,318
June	**	85,160		499,944	-2,851	2,468
July		81,209		584,395	-3,242	-774
Aug		73,744		666,621	-8,482	-9,256
Sept	**	62,806		753,852	-24,425	-33,681
Oct		100,651		837,518	16,985	-16,696
Nov		57,147		913,449	-18,784	-35,480
Dec	**				0	0



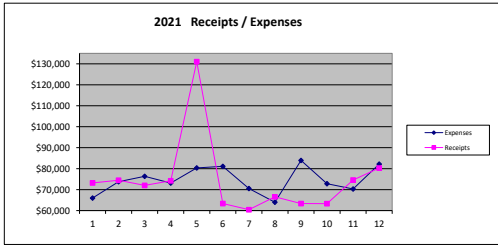
	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2023						
Jan	**	87,958		68,275	19,683	19,683
Feb		69,461		146,407	-2,671	17,012
March		79,770		214,479	5,688	22,710
April	**	83,054		284,712	12,821	35,531
May		59,790		357,395	-12,893	22,638
June		72,240		432,705	-1,070	19,568
July	**	90,514		500,777	22,442	42,010
Aug		79,307		571,992	8,092	50,102
Sept		50,145		649,868	-27,731	22,374
Oct	**	64,429		724,010	-9,713	12,658
Nov		94,394		797,389	21,015	33,673
Dec	**	92,370		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	14,955	14,955
Feb		65,699		144,817	-8,092	6,263
March		69,233		219,880	-5,830	433
April		69,202		294,577	-5,495	-5,062
May	**	85,791		373,444	6,924	1,862
June		82,219		448,343	6,320	8,182
July	**	89,659		525,479	13,523	21,705
Aug		49,532		596,455	-21,444	261
Sept		55,038		674,557	-23,064	-22,803
Oct	**	63,979		745,790	-7,254	-30,057
Nov		72,212		813,498	4,504	-25,533
Dec		97,698		896,593	14,603	-10,950

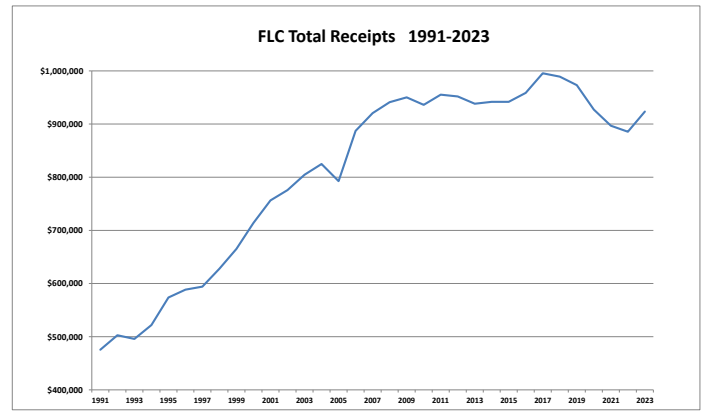
\$3,000.00 undesignated member funds
\$7,449.00 from Carol Reed Fund



(The Sunday Month)	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2021						
Jan	**	73,185	73,185	65,933	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	**	111,043	424,894	80,362	30,681	35,222
June		63,346	488,240	81,117	-17,771	37,521
July		60,441	548,681	70,492	-10,051	27,470
Aug		66,585	615,266	63,976	2,609	30,079
Sept	**	63,382	678,648	83,940	-20,558	9,521
Oct		63,314	741,962	72,808	-9,494	27
Nov		74,573	816,535	70,289	4,284	4,311
Dec		80,314	896,849	82,177	-1,865	2,446

Transfer to 2022 budget as miscellaneous income

- 2020
- 2019
- 2018
- 2017
- 2016
- 2015
- 2014
- 2013
- 2012
- 2011
- 2010
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- 2003
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- 1998
- 1997
- 1996
- 1995
- 1994
- 1991 - 1993



** not including \$48,000 PPP funds

11/30/2024

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>11/30/2024</u>
Housing Fund	Checking Acct	38.19	2,200.00				2,238.19
	Money Mkt Acct	997.99			25.29		1,023.28
	Housing Loan	16,000.00		(2,200.00)			13,800.00
Memorial Fund	Checking Acct	437.56	9,066.00	(4,194.28)			5,309.28
	Money Mkt Acct	33,787.31			855.90		34,643.21
Flower Fund	Checking Acct	1,188.95	891.00	(547.36)			1,532.59
	Money Mkt Acct	2,825.29			71.57		2,896.86
Music Fund	Checking Acct	371.71	1,750.00				2,121.71
	Money Mkt Acct	4,872.08			123.41		4,995.49
Youth Fund	Checking Acct	1,454.38	23,828.78	(29,682.19)			(4,399.03)
	Money Mkt Acct	6,954.70			176.19		7,130.89
Capital Campaign	Checking Acct	32,771.95	77,383.26	(70,665.30)		(21,000.00)	18,489.91
	Mission Investment Chkg Acct	5,058.93			18.61		5,077.54
Mortgage Transition Fund	Checking Acct	3,823.94	41,548.00			(41,500.00)	3,871.94
	Money Mkt Acct	20,131.39			237.07	(20,000.00)	368.46
	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) 2-28-25	0.00			5,363.47	238,531.95	243,895.42
Maintenance Reserve Fund	Checking Acct	1,942.07	25,712.09	(6,864.00)			20,790.16
	Money Mkt Acct	37,080.57			939.34		38,019.91
Sabbatical Fund	Checking Acct	371.65		(682.08)			(310.43)
	Money Mkt Acct	11,340.04			287.27		11,627.31
Ministry Initiative Fund	Checking Acct	506.58		(2,207.50)			(1,700.92)
	Money Mkt Acct	10,603.02			268.60		10,871.62
Seminary Scholarship Fund	Checking Acct	728.92					728.92
	Money Mkt Acct	7,013.84			177.67		7,191.51
Contingency Fund	Checking Acct	2,120.68		(1,129.60)			991.08
	Money Mkt Acct	66,545.78			1,685.41		68,231.19
'All Other' Designated Fund (see detail tab)	Checking Acct	44,810.54	63,453.47	(97,254.52)			11,009.49
	Money Mkt Acct	340,834.14			8,634.03		349,468.17
		\$807,440.38	\$245,832.60	(\$215,426.83)	\$22,067.60	\$0.00	\$859,913.75

11/30/2024

ALL OTHER DESIGNATED ACCOUNT

7,372.10	Pastor Discretionary Fund (see detail tab)
50,034.83	Columbarium (see detail tab)
10,230.62	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
1,042.90	2021 continuing ed carry-over - Masako \$1,000.00; Kathleen \$42.90
1,000.00	2022 continuing ed carry-over - Masako \$1,000.00
1,193.33	2023 continuing ed carry-over - Erin \$110.00; Andrew \$83.33; Masako \$1,000
5,885.23	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
2,144.05	Matt Talbot fund
1,677.86	FaithTrek youth program Sharon Hardel
138.17	Grief Support fund Judy Bailey
6,261.96	Food Pantry fund Judy Batterman
161,435.85	Brotherhood Mutual partial hail claim settlement hail damage 4-12-2020 (Dec 2020 \$5,919.19 March 2022 \$3,817.16 November 2022 \$151,699.50)
2,054.32	Brotherhood Mutual water damage claim settlement \$5,546.69 (4-17-2022 count sheet). Less \$3,492.37 parking lot resurfacing/stripping Sept/Oct 2022
32,594.48	Carol Reed bequest (2-1-21 count sheet)
6,153.51	Afghan refugees Trish Flury & Bettina Roundey & Steve Lenzen
2,682.84	Immigrant Support Fund Barbara Johnson Frank
560.90	Social ministry discretionary Karen Lenzen
2,863.06	Social justice needs (10-24-21 count sheet). Used \$2,000.00 for Justice in Action November 2024 (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)
2,343.74	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
3,423.11	2023 Surplus to be applied to the 2024 budget
108.52	July Noisy Offering - Disaster relief kits - Youth Trip New Orleans
20.00	CROP

<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	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
	TOTAL: \$3,556.31

8,817.25	Interest
<u>\$360,477.66</u>	<u>BALANCE</u>

11/30/2024

'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	\$6,418.32				(\$3,000.27)	(\$3,332.73)	(\$21,000.00)	\$27,582.07
November	\$2,318.38				(\$2,898.60)	(\$3,434.40)		\$23,567.45
December								
	\$76,399.57	\$0.00	\$0.00	\$0.00	(\$31,946.71)	(\$37,716.29)	(\$21,000.00)	\$23,567.45

TO-DATE TOTALS	\$3,492,977.54	(\$81,949.03)	(\$313,495.18)	(\$3,615,372.44)	\$1,020,829.90	(\$300,983.84)	(\$328,439.50)	\$23,567.45
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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**11/30/2024****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
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	41,548.00	5% of offering receipts
	<u><u>\$235,669.76</u></u>	

Interest to-date:\$12,466.06**BALANCE**\$248,135.82

CONTINGENCY FUND**11/30/2024****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:**\$4,231.22****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**\$69,222.27**

11/30/2024

EARLY CHILDHOOD LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Cards/Other gifts	\$20								\$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		
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	\$26.81	\$226.81	-\$76.81	
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	\$50.00	\$26.81	\$0.00	\$2,524.11	-\$274.11	

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	\$159.01		\$1,086.50	\$913.50	
Youth activities/Family events	\$700	\$220.55	\$642.25	\$319.26	\$255.04	\$21.30					\$62.74		\$1,647.30	-\$947.30	
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	\$104.51	\$221.75	\$0.00	\$4,403.10	-\$53.10	

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	\$169.04	\$111.02						\$280.06	\$19.94	
Youth activities/Family events	\$800	\$120.57	\$292.73	\$103.51	\$35.04	\$21.31	\$111.02						\$592.15	\$207.85	
HSL materials	\$200			\$99.50	\$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	
\$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		
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	
\$1,690	\$224.00	\$934.90	\$0.00	\$104.69	(\$6.00)	\$0.00	(\$9.63)	\$458.22	\$1.07	\$101.79	\$0.00	\$0.00	\$1,809.04	-\$119.04	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
\$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	\$256.30	\$248.56	\$0.00	\$17,047.97	-\$187.97	
													101.1%	-1.1%	
													% of total budget	% of total budget	

11/30/2024

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
1,548.49	interest
\$39,952.49	BALANCE

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

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

chapel needs
picture archiving
Youth Programs

Martha Circle, Choir, Youth Ministry

Robert Frickel

WELCA, Martha Circle

Barbara Howat

Columbarium Beautification Project

THRIVENT CHOICE**11/30/2024****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	2,137.30
	<u><u>\$41,252.13</u></u>

Interest to-date:\$613.48**Disbursements to-date:**

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

BALANCE\$10,230.62

PASTOR DISCRETIONARY FUND

11/30/2024

Contributions to-date	\$77,238.36	
Interest to-date	\$1,426.63	
Disbursements to-date	<u>(\$71,292.89)</u>	
Balance		<u>\$7,372.10</u>

11/30/2024 Continuing Ed / Professional Expense / Staff Development

ERIN	\$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
ANDREW	\$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
MASAKO	\$1,000.00	CONTINUING EDUCATION
	<u>\$1,000.00</u>	Remaining
carry-over from 2017	\$385.00	
carry-over from 2018	\$1,000.00	
carry-over from 2019	\$1,000.00	
carry-over from 2020	\$779.46	
carry-over from 2021	\$1,000.00	
carry-over from 2022	\$1,000.00	
carry-over from 2023	\$1,000.00	
	\$100.00	PROFESSIONAL EXPENSE
	<u>\$100.00</u>	Remaining
SHARON	\$1,000.00	CONTINUING EDUCATION
January	\$175.00	
February	(\$1,265.45)	
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

SABBATICAL FUND**11/30/2024****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:\$1,387.13**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**\$11,316.88**

MINISTRY INITIATIVE FUND

11/30/2024

\$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>\$1,586.74</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>\$9,170.70</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**11/30/2024****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:\$747.76**Disbursements to-date:**

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

BALANCE\$7,920.43

<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>
Fund I													
Envelope Receipts - chkg acct	\$213,852.34	\$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	\$17,947.38	
Envelope Receipts - credit card	\$22,265.00	\$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	\$1,860.00	
% of total Envelope Receipts	29.3%	30.7%	24.0%	24.8%	33.7%	31.8%	27.4%	29.9%	30.1%	38.9%	22.4%	39.2%	
Fund II													
Capital Campaign - chkg acct	\$12,513.26	\$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	\$996.66	
Capital Campaign - credit card	\$180.00	\$50.00	\$40.00			\$50.00	\$40.00						
Food Pantry	\$1,250.00	\$100.00	\$100.00	\$150.00	\$100.00	\$140.00	\$100.00	\$100.00	\$120.00	\$140.00	\$100.00	\$100.00	
World Hunger	\$1,120.00	\$70.00	\$120.00	\$120.00	\$120.00	\$70.00	\$120.00	\$70.00	\$120.00	\$120.00	\$70.00	\$120.00	
Pastor's Discretionary	\$965.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$175.00	\$75.00	\$75.00	
Flower Fund	\$153.00			\$68.00	\$50.00		\$35.00						
Music	\$550.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Matt Talbot	\$550.00	\$50.00	\$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	\$3,295.92	\$50.00	\$50.00		\$1,330.00	\$1,815.92						\$50.00	
Endowment	\$50.00		\$50.00										
Total Simply Giving Receipts	\$256,744.52	\$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	\$22,450.14	\$21,249.04	\$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	\$213,852.34
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	\$22,265.00
% 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%	29.3%

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	\$6,614.12	\$170.00	\$995.12	\$150.00	\$220.00	\$210.00	\$220.00	\$3,709.00	\$240.00	\$260.00	\$220.00	\$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	\$1,465.00	\$75.00	\$75.00	\$115.00	\$75.00	\$75.00	\$75.00	\$575.00	\$75.00	\$175.00	\$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	\$650.00	\$50.00	\$50.00	\$150.00	\$50.00	\$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	\$695.00	\$100.00	\$125.00	\$65.00	\$120.00						\$210.00	\$75.00	
Synod disaster relief	\$2,010.00				\$510.00			\$1,500.00					
Peoples City Mission	\$150.00		\$100.00									\$50.00	
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	\$400.00										\$300.00	\$100.00	
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	\$4,774.97	\$263.83	\$366.18	\$795.85	\$211.33	\$506.10	\$437.36	\$360.40	\$559.08	\$459.54	\$403.51	\$411.79	
		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	Lutheran Disaster Relief	
TOTAL	\$38,437.99	\$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	\$2,573.51	\$981.79	\$0.00