

**FIRST LUTHERAN CHURCH**  
**February 28, 2025**  
**Budget Recap**

RECEIPTS	2-months	BUDGET	
	2025 Actual	2-months pro-rated	2025
Envelope Receipts	182,387	154,242	925,454
Loose Receipts	814	1,375	8,250
Sunday School / Interest	-	-	-
<b>Offering Receipts</b>	<b>\$183,201</b>	<b>\$155,617</b>	<b>\$933,704</b>
Misc & Building Use	568	583	3,500
PPP/Contingency Fund (Fund II Transfer)	6,000	6,000	36,000
Misc Fund II (Memorials & Thrivent)	1,918	1,910	11,457
Las Abejitas Childcare	5,300	5,300	31,800
<b>Other Receipts</b>	<b>\$13,786</b>	<b>\$13,793</b>	<b>\$82,757</b>
<b>TOTAL RECEIPTS</b>	<b>\$196,987</b>	<b>\$169,410</b>	<b>\$1,016,461</b>

**RECEIPTS**      **\$27,577**  
over budget

EXPENSES	2-months	BUDGET	
	2025 Actual	2-months pro-rated	2025
<b>ELCA &amp; Nebraska Synod</b>	<b>\$12,824</b>	<b>10,893</b>	<b>\$65,359</b>
% of Offering Receipts	7.00%	7.00%	7.00%
<b>Benevolence / Serving</b>			
World Hunger	700	667	4,000
LWR Disaster Relief	-	210	1,262
BackPack / Food Bank / Bridges Out Of Poverty	-	500	3,000
Cedars	-	250	1,500
Friendship Home	-	167	1,000
Clinic With A Heart	-	167	1,000
Lutheran Family Services	-	333	2,000
Lutheran Food Pantry (fund II)	-	283	1,700
Tabitha (Meals on Wheels)	2,600	883	5,300
Prison Ministry / Bridges To Hope	-	417	2,500
Justice in Action	-	792	4,749
	<b>\$3,300</b>	<b>\$4,669</b>	<b>\$28,011</b>
% of Offering Receipts	1.80%	3.00%	3.00%
<b>TOTAL BENEVOLENCE - % of Offering Receipts</b>	<b>8.80%</b>	<b>10.00%</b>	<b>10.00%</b>
<b>Worship</b>			
Devotional Materials	(2)	83	500
Worship Supplies	90	1,083	6,500
Music Honoraria	-	100	600
Music/Choir	716	500	3,000
Music Conferences/Workshops	-	17	100
Organ/Piano Maintenance	240	250	1,500
Choir Fellowship	-	17	100
	<b>\$1,044</b>	<b>\$2,050</b>	<b>\$12,300</b>

	2-months 2025 Actual	BUDGET 2-months pro-rated	2025
<b>Learning</b>			
Early Childhood	198	67	400
Elementary	214	558	3,350
Middle School	364	642	3,850
High School	342	1,000	6,000
Adults	1,401	333	2,000
Library & Media	-	33	200
The Lutheran	(85)	33	200
	\$2,434	\$2,667	\$16,000
<b>Hospitality / Care</b>			
Hospitality	-	333	2,000
Fall Festival	-	250	1,500
Stewardship	-	167	1,000
All Church Retreat	-	250	1,500
Fellowship	(86)	125	750
Star City Pride Sponsorship	-	83	500
Funeral Lunches	-	-	-
Stephen Ministry	-	83	500
	-\$86	\$1,292	\$7,750
<b>Support</b>			
Compensation	81,155	83,516	501,096
Pension/Health Insurance	23,430	23,712	142,271
Payroll Tax	7,510	7,517	45,099
Continuing Education	1,485	833	5,000
Pastors Professional Expense	-	167	1,000
Staff Professional Expense	21	50	300
Staff Hospitality	-	33	200
Staff Development	-	50	300
Conferences/Workshops (staff)	-	583	3,500
Synod Assembly (non-staff)	-	317	1,900
Auto & Travel	-	500	3,000
Postage	350	317	1,900
Background Checks	40	20	120
Office Supplies	1,399	1,583	9,500
Banking Fees	405	440	2,640
Communications	496	625	3,750
Printer Expense	889	667	4,000
Computer Needs	82	167	1,000
Insurance	6,621	6,362	38,169
Utilities/Telephone	9,619	6,967	41,800
Janitorial Supplies	366	667	4,000
Repairs & Maintenance	1,017	2,917	17,500
Maintenance Reserve Fund	1,000	1,000	6,000
Mortgage Payment	7,666	7,666	45,996
Service Contracts	798	750	4,500
Lawn Care/Snow Removal	72	417	2,500
	\$144,421	\$147,840	\$887,041
<b>TOTAL EXPENSES</b>	<b>\$163,937</b>	<b>\$169,410</b>	<b>\$1,016,461</b>

EXPENSES

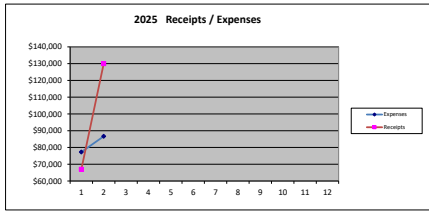
**-\$5,473**  
under budget

RECEIPTS LESS EXPENSES

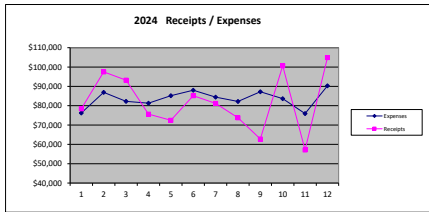
**\$33,050**  
Surplus

BUDGET		2020	2021	2022	2023	2024	2025
Pledged \$		800,123 234	669,781 186	698,315 202	703,168 192	694,901 200	784,419 194
Non-Pledged \$		159,877 pledges	246,219 pledges	186,685 pledges	161,832 pledges	202,099 pledges	141,035 pledges
Envelope Receipts budgeted		960,000	916,000	885,000	865,000	897,000	925,454
ACTUAL		1 mo. 2020	1 mo. 2021	1 mo. 2022	1 mo. 2023	1 mo. 2024	1 mo. 2025
Pledged \$ received		61,402 7.7%	68,177 10.2%	72,297 10.4%	74,615 10.6%	58,262 8.4%	58,695 7.5%
Non-pledged \$ received		13,969 8.7%	4,986 2.0%	5,744 3.1%	12,461 7.7%	13,676 6.8%	3,583 2.5%
Envelope Receipts actual		75,371 7.9%	73,163 8.0%	78,041 8.8%	87,076 10.1%	71,938 8.0%	62,278 6.7%
ACTUAL		2 mos. 2020	2 mos. 2021	2 mos. 2022	2 mos. 2023	2 mos. 2024	2 mos. 2025
Pledged \$ received		160,737 20.1%	128,886 19.2%	129,184 18.5%	136,908 19.5%	136,115 19.6%	167,485 21.4%
Non-pledged \$ received		24,427 15.3%	14,522 5.9%	12,726 6.8%	18,763 11.6%	26,933 13.3%	14,902 10.6%
Envelope Receipts actual		185,164 19.3%	143,408 15.7%	141,910 16.0%	155,671 18.0%	163,048 18.2%	182,387 19.7%
ACTUAL		3 mos. 2020	3 mos. 2021	3 mos. 2022	3 mos. 2023	3 mos. 2024	3 mos. 2025
Pledged \$ received		244,990 30.6%	183,070 27.3%	182,911 26.2%	204,027 29.0%	205,697 29.6%	0.0%
Non-pledged \$ received		32,472 20.3%	30,079 12.2%	25,757 13.8%	30,403 18.8%	43,150 21.4%	0.0%
Envelope Receipts actual		277,462 28.9%	213,149 23.3%	208,668 23.6%	234,430 27.1%	248,847 27.7%	0.0%
ACTUAL		4 mos. 2020	4 mos. 2021	4 mos. 2022	4 mos. 2023	4 mos. 2024	4 mos. 2025
Pledged \$ received		304,708 38.1%	239,664 35.8%	236,275 33.8%	272,536 38.8%	265,572 38.2%	0.0%
Non-pledged \$ received		49,190 30.8%	45,141 18.3%	38,507 20.6%	43,712 27.0%	52,554 26.0%	0.0%
Envelope Receipts actual		353,898 36.9%	284,805 31.1%	274,782 31.0%	316,248 36.6%	318,126 35.5%	0.0%
ACTUAL		5 mos. 2020	5 mos. 2021	5 mos. 2022	5 mos. 2023	5 mos. 2024	5 mos. 2025
Pledged \$ received		380,423 47.5%	314,807 47.0%	309,339 44.3%	322,953 45.9%	320,583 46.1%	0.0%
Non-pledged \$ received		61,266 38.3%	98,710 40.1%	48,365 25.9%	52,160 32.2%	63,252 31.3%	0.0%
Envelope Receipts actual		441,689 46.0%	413,517 45.1%	357,704 40.4%	375,113 43.4%	383,835 42.8%	0.0%
ACTUAL		6 mos. 2020	6 mos. 2021	6 mos. 2022	6 mos. 2023	6 mos. 2024	6 mos. 2025
Pledged \$ received		439,672 55.0%	366,741 54.8%	378,153 54.2%	379,526 54.0%	384,612 55.3%	0.0%
Non-pledged \$ received		65,484 41.0%	107,788 43.8%	61,120 32.7%	61,833 38.2%	77,414 38.3%	0.0%
Envelope Receipts actual		505,156 52.6%	474,529 51.8%	439,273 49.6%	441,359 51.0%	462,026 51.5%	0.0%
ACTUAL		7 mos. 2020	7 mos. 2021	7 mos. 2022	7 mos. 2023	7 mos. 2024	7 mos. 2025
Pledged \$ received		511,841 64.0%	411,241 61.4%	440,990 63.2%	441,537 62.8%	451,417 65.0%	0.0%
Non-pledged \$ received		69,617 43.5%	121,322 49.3%	86,890 46.5%	89,382 55.2%	85,278 42.2%	0.0%
Envelope Receipts actual		581,458 60.6%	532,563 58.1%	527,880 59.6%	530,919 61.4%	536,695 59.8%	0.0%
ACTUAL		8 mos. 2020	8 mos. 2021	8 mos. 2022	8 mos. 2023	8 mos. 2024	8 mos. 2025
Pledged \$ received		568,037 71.0%	462,980 69.1%	481,645 69.0%	504,875 71.8%	498,883 71.8%	0.0%
Non-pledged \$ received		78,616 49.2%	133,192 54.1%	95,132 51.0%	102,151 63.1%	105,076 52.0%	0.0%
Envelope Receipts actual		646,653 67.4%	596,172 65.1%	576,777 65.2%	607,026 70.2%	603,959 67.3%	0.0%
ACTUAL		9 mos. 2020	9 mos. 2021	9 mos. 2022	9 mos. 2023	9 mos. 2024	9 mos. 2025
Pledged \$ received		620,077 77.5%	515,845 77.0%	527,568 75.5%	537,527 76.4%	547,388 78.8%	0.0%
Non-pledged \$ received		81,874 51.2%	141,746 57.6%	103,508 55.4%	116,020 71.7%	112,603 55.7%	0.0%
Envelope Receipts actual		701,951 73.1%	657,591 71.8%	631,076 71.3%	653,547 75.6%	659,991 73.6%	0.0%
ACTUAL		10 mos. 2020	10 mos. 2021	10 mos. 2022	10 mos. 2023	10 mos. 2024	10 mos. 2025
Pledged \$ received		673,663 84.2%	564,067 84.2%	582,313 83.4%	597,483 85.0%	607,409 87.4%	0.0%
Non-pledged \$ received		90,632 56.7%	154,260 62.7%	111,799 59.9%	119,390 73.8%	146,729 72.6%	0.0%
Envelope Receipts actual		764,295 79.6%	718,327 78.4%	694,112 78.4%	716,873 82.9%	754,138 84.1%	0.0%
ACTUAL		11 mos. 2020	11 mos. 2021	11 mos. 2022	11 mos. 2023	11 mos. 2024	11 mos. 2025
Pledged \$ received		732,005 91.5%	619,847 92.5%	631,925 90.5%	663,822 94.4%	647,814 93.2%	0.0%
Non-pledged \$ received		94,527 59.1%	170,067 69.1%	132,654 71.1%	141,262 87.3%	156,829 77.6%	0.0%
Envelope Receipts actual		826,532 86.1%	789,914 86.2%	764,579 86.4%	805,084 93.1%	804,643 89.7%	0.0%
ACTUAL		12 mos. 2020	12 mos. 2021	12 mos. 2022	12 mos. 2023	12 mos. 2024	12 mos. 2025
Pledged \$ received		796,299 99.5%	667,987 99.7%	698,553 100.0%	721,219 102.6%	711,053 102.3%	0.0%
Non-pledged \$ received		116,492 72.9%	199,327 81.0%	159,444 85.4%	171,590 106.0%	189,611 93.8%	0.0%
Envelope Receipts actual		912,791 95.1%	867,314 94.7%	857,997 96.9%	892,809 103.2%	900,664 100.4%	0.0%

February 2025

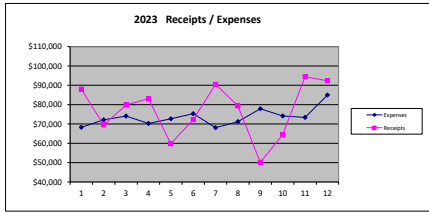


Year	Month	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2025	Jan	66,966	66,966	77,261	77,261	-10,295	-10,295
	Feb	130,021	196,987	86,676	163,937	43,345	33,050
	March	**				0	0
	April	**				0	0
	May	**				0	0
	June	**				0	0
	July	**				0	0
	Aug	**				0	0
	Sept	**				0	0
	Oct	**				0	0
	Nov	**				0	0
	Dec	**				0	0



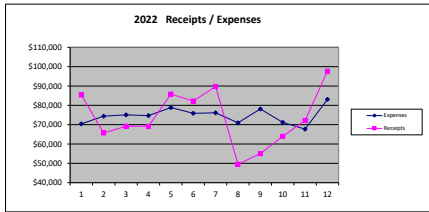
Year	Month	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2024	Jan	78,412	78,412	76,234	76,234	2,178	2,178
	Feb	97,481	175,893	86,840	163,174	10,541	12,719
	March	**				10,945	23,664
	April	75,662	348,755	81,325	329,794	-6,663	18,001
	May	**				-12,682	5,319
	June	85,160	502,412	88,011	499,944	-2,851	2,468
	July	81,209	583,621	84,451	584,395	-3,242	774
	Aug	73,744	657,365	82,226	666,621	-8,482	-9,256
	Sept	**				-24,425	-33,681
	Oct	100,631	820,822	83,666	837,518	16,985	-16,696
	Nov	57,147	877,969	75,931	913,449	-18,784	-35,480
	Dec	**				14,593	-20,970

Transfer from fund 9 maintenance reserve fund from member gifts designated to maintenance 2021

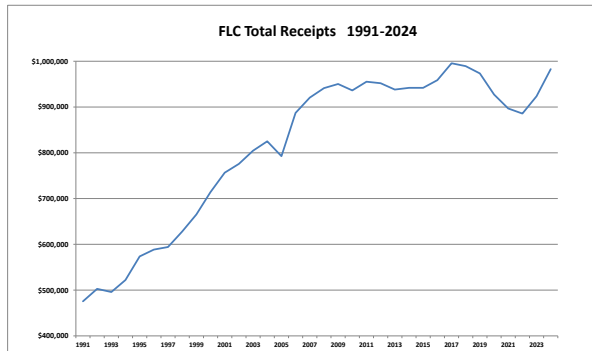


Year	Month	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2023	Jan	87,958	87,958	68,275	68,275	19,683	19,683
	Feb	69,461	157,419	72,132	140,407	-2,671	17,012
	March	**				5,698	22,710
	April	83,064	320,245	70,233	280,712	12,831	35,531
	May	**				-12,893	22,638
	June	72,240	452,273	75,310	432,705	-3,070	19,568
	July	90,514	542,787	68,072	500,777	22,442	42,010
	Aug	79,307	622,094	71,215	571,992	8,092	50,102
	Sept	50,145	672,239	77,876	649,868	-27,731	22,371
	Oct	**				-9,713	12,658
	Nov	94,394	831,062	73,379	797,389	21,015	33,073
	Dec	**				7,410	-41,063

Transfer to 2024 budget as miscellaneous income



	(Five Sunday Months)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
<b>2022</b>							
Jan	**	85,381	85,381	70,426	70,426	14,955	14,955
Feb		63,899	151,080	74,291	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	**	87,791	375,206	78,867	373,444	6,924	1,762
June		82,219	457,525	75,899	449,343	6,320	8,182
July	**	89,659	547,184	76,136	525,479	13,523	21,705
Aug		69,512	596,716	70,976	596,455	-21,464	261
Sept		55,038	651,754	78,102	674,557	-23,064	-22,803
Oct	**	63,979	715,733	71,233	745,790	-7,254	-30,057
Nov		72,212	787,945	67,708	813,498	4,504	-25,553
Dec		97,698	885,643	83,095	896,593	14,603	-10,950
							\$1,500,000 undesignated member funds \$1,488,000 from Carol Reed Fund
2021							
2020							
2019							
2018							
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1994							
1991 - 1993							



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,473	5.7%
1993	\$ 499,800	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,711	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,150	1.0%
1998	\$ 627,854	5.7%
1999	\$ 665,191	5.9%
2000	\$ 714,659	7.4%
2001	\$ 756,435	5.9%
2002	\$ 775,843	2.6%
2003	\$ 804,604	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	\$ 986,138	3.6%
2014	\$ 941,872	-4.6%
2015	\$ 941,887	0.0%
2016	\$ 958,955	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%
2019	\$ 979,315	-1.0%
2020	\$ 927,235	-5.3%
2021	\$ 896,849	-3.3%
2022	\$ 885,643	-1.2%
2023	\$ 923,432	4.3%
2024	\$ 982,845	6.4%

\*\* not including 548,000 PPP funds

2/28/2025

**FUND II -- ACCOUNT ANALYSIS**

		<u>BALANCE</u> <u>12/31/2024</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>2/28/2025</u>
<b>Housing Fund</b>	Checking Acct	2,438.19	400.00				2,838.19
	Money Mkt Acct	1,025.72			4.52		1,030.24
	Housing Loan	13,600.00		(400.00)			13,200.00
<b>Memorial Fund</b>	Checking Acct	5,559.28	820.00	(8,798.30)			(2,419.02)
	Money Mkt Acct	34,725.82			152.85		34,878.67
<b>Flower Fund</b>	Checking Acct	2,292.59		(840.00)			1,452.59
	Money Mkt Acct	2,903.77			12.78		2,916.55
<b>Music Fund</b>	Checking Acct	2,171.71	100.00				2,271.71
	Money Mkt Acct	5,007.40			22.04		5,029.44
<b>Youth Fund</b>	Checking Acct	(5,327.04)	2,368.48	(105.48)			(3,064.04)
	Money Mkt Acct	7,147.89			31.46		7,179.35
<b>Capital Campaign</b>	Checking Acct	20,747.04	1,100.00			(20,747.04)	1,100.00
	Mission Investment Chkg Acct	5,079.21			1.72		5,080.93
<b>Mortgage Transition Fund</b>	Checking Acct	7,765.94		(5,000.00)		20,747.04	23,512.98
	Money Mkt Acct	369.34			1.62		370.96
	Certificate of Deposit (1) 5-31-24	0.00					0.00
	Certificate of Deposit (2) 5-31-24	0.00					0.00
	Certificate of Deposit (LFSB) 2-28-25	244,806.61			1,772.46		246,579.07
<b>Maintenance Reserve Fund</b>	Checking Acct	(10,314.49)	1,000.00	(15,654.16)			(24,968.65)
	Money Mkt Acct	38,110.57			167.74		38,278.31
<b>Sabbatical Fund</b>	Checking Acct	(310.43)					(310.43)
	Money Mkt Acct	11,655.04			51.30		11,706.34
<b>Ministry Initiative Fund</b>	Checking Acct	(1,700.92)					(1,700.92)
	Money Mkt Acct	10,897.55			47.96		10,945.51
<b>Seminary Scholarship Fund</b>	Checking Acct	728.92					728.92
	Money Mkt Acct	7,208.66			31.73		7,240.39
<b>Contingency Fund</b>	Checking Acct	991.08		(6,000.00)			(5,008.92)
	Money Mkt Acct	68,393.90			301.05		68,694.95
<b>'All Other' Designated Fund (see detail tab)</b>	Checking Acct	14,560.67	18,655.17	(14,664.47)			18,551.37
	Money Mkt Acct	350,301.53			1,541.86		351,843.39
		<b>\$840,835.55</b>	<b>\$24,443.65</b>	<b>(\$51,462.41)</b>	<b>\$4,141.09</b>	<b>\$0.00</b>	<b>\$817,957.88</b>

2/28/2025

ALL OTHER DESIGNATED ACCOUNT

7,802.99	Pastor Discretionary Fund (see detail tab)
50,359.87	Columbarium (see detail tab)
5,713.19	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
2,781.00	2024 continuing ed carry-over - Andrew \$781.00; Masako \$1,000; Kathleen \$1,000
6,349.73	First Friday Jazz Lee Rockwell
1,181.49	Funeral lunch supplies
10,780.87	Tanzania health care Karen Clementson
3,271.09	Tanzania Houses for Health Karen Clementson
6,263.57	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)
1,000.00	Camp Carol Joy Holling Scholarships
635.00	Youth mission trip scholarships
2,862.68	Kicks For Kids Donice Kaspar
366.19	Fellowship Committee fund Judy Batterman
2,048.57	Matt Talbot fund
1,677.86	FaithTrek youth program Sharon Hardel
138.17	Grief Support fund Judy Bailey
5,600.46	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)
4,381.85	Afghan refugees Trish Flury & Bettina Roundey & Steve Lenzen
630.90	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)
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
6,546.13	Las Abejitas Scholarship Funds
3,807.77	FLC Quilters (GOH 2024; \$1226.89)
552.00	Advent Meals 2024
9,540.00	Misc Fund II (Memorials \$6457.50; Thrivent \$5000) transfer to Fund I Operating Budget
<b>150th ANNIVERSARY:</b>	
926.70	printing/stationary funds (\$1,000.00 less \$73.30 expenses)
2,090.00	donated funds from members
500.00	donation from Endowment Fund (Nov 2019)
1,000.00	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>
9,198.13	Interest
<u>\$370,394.76</u>	<u>BALANCE</u>

**MORTGAGE TRANSITION FUND**

**2/28/2025**

**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
January 2025 - Transfer	\$20,747.04	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	\$45,442.00	5% of offering receipts
	<b><u>\$260,310.80</u></b>	

<b><u>Interest to-date:</u></b>	2018-2024	<b><u>\$13,378.13</u></b>
	2025	<b><u>\$1,774.08</u></b>

**Disbursements:**

transfer to 2025 Fund I budget	-\$5,000.00
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**BALANCE** **\$270,463.01**



**CONTINGENCY FUND****2/28/2025****Receipts:**

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

**Interest to-date:****\$4,694.98****Disbursements to-date:**

Jan 2021 - additional 2020 benevolence contributions	-\$9,279.00
Jan 2021 - Epson copier for office	-\$10,434.45
May-Aug 2021 - Pastor Erin call expenses	-\$2,021.00
Oct-Nov 2021 - Pastor Erin relocation	-\$16,077.56
March 2022 - new phone system	-\$3,164.39
Sept 2022-May 2023 - Pastor Andrew call expenses	-\$1,149.20
Nov 2023 - Pastor Andrew relocation	-\$1,129.60
Dec 2022 - applied PPP contingency funds to the 2022 budget	-\$2,551.34
Jan-Dec 2025 transfer \$36k to Fund I operating budget	<u>-\$6,000.00</u>
	<u><b>-\$51,806.54</b></u>

**BALANCE****\$63,686.03**

\*Using \$36,000 of PPP funds in the 2025 budget

2/28/2025

EARLY CHILDHOOD LEARNING														Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL			
Cards/Other gifts	\$25		\$154.36										\$154.36	-\$129.36		
Family events	\$300												\$0.00	\$300.00		
Baptism Classes	\$50	\$43.98											\$43.98	\$6.02		
Nursery Supplies	\$25												\$0.00	\$25.00		
Library & Media	\$200												\$0.00	\$200.00		
<b>\$600</b>	<b>\$43.98</b>	<b>\$154.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.34</b>	<b>\$401.66</b>		

ELEMENTARY LEARNING														Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL			
FaithTrek materials	\$1,500	\$45.39	\$190.49										\$235.88	\$1,264.12		
Youth activities/Family events	\$200	(\$21.43)											(\$21.43)	\$221.43		
Bible/Communion classes	\$100												\$0.00	\$100.00		
VBS	\$550												\$0.00	\$550.00		
Camp	\$1,000												\$0.00	\$1,000.00		
<b>\$3,350</b>	<b>\$23.96</b>	<b>\$190.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.45</b>	<b>\$3,135.55</b>		

MIDDLE SCHOOL LEARNING														Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL			
Confirmation	\$1,000		\$72.43										\$72.43	\$927.57		
Youth activities/Family events	\$1,500	\$45.40	\$77.56										\$122.96	\$1,377.04		
MSL materials	\$100		\$168.85										\$168.85	-\$68.85		
Accompaniment trips/Gatherings	\$1,250												\$0.00	\$1,250.00		
<b>\$3,850</b>	<b>\$45.40</b>	<b>\$318.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364.24</b>	<b>\$3,485.76</b>		

HIGH SCHOOL LEARNING														Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL			
Graduating Seniors	\$300												\$0.00	\$300.00		
Youth activities/Family events	\$600		\$172.87										\$172.87	\$427.13		
HSL materials	\$100		\$168.85										\$168.85	-\$68.85		
Accompaniment trips/Gatherings	\$5,000												\$0.00	\$5,000.00		
<b>\$6,000</b>	<b>\$0.00</b>	<b>\$341.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341.72</b>	<b>\$5,658.28</b>		

ADULT LEARNING														Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL			
Adult ed	\$200		\$295.32										\$295.32	-\$95.32		
Leadership Development	\$1,550	\$432.52	\$673.07										\$1,105.59	\$444.41		
Young Professionals	\$250												\$0.00	\$250.00		
The Lutheran	\$200	(\$85.00)											(\$85.00)	\$285.00		
<b>\$2,200</b>	<b>\$347.52</b>	<b>\$968.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,315.91</b>	<b>\$884.09</b>		

LEARNING BUDGET TOTAL														Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL			
<b>\$16,000</b>	<b>\$460.86</b>	<b>\$1,973.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,434.66</b>	<b>\$13,565.34</b>		
													15.2%	84.8%		
													% of total budget	% of total budget		

2/28/2025

MEMORIAL FUND

3,895.00	Ron Reineke
1,425.00	Doug Zatechka (remaining)
545.00	Bill Tesar
516.00	Elva Mares (remaining)
9,519.70	Sharon Seagren
1,130.00	Jerry Tharp
4,185.00	Karen Lind-Olson
220.00	Gail Lockard
565.00	Gordon Bjerke
1,195.00	Joan Farmer
660.00	Carol Mason
315.00	Kathy Bruggeman
2,175.00	Phyllis Frickel
1,255.00	Jane Mickelson
925.00	Mary Jensen
1,080.00	Jim Howat
850.00	Mariann Schafer
220.00	Harold Borchert
1,783.95	interest
<u><b>\$32,459.65</b></u>	<u><b>BALANCE</b></u>

last receipt:

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

Contact:

Julie Reineke  
Jane Zatechka  
Carol Tesar  
Jan Modica  
Tracy Way  
Jeanine Lytton  
Doug Lind-Olson

Robert Frickel

Barbara Howat

Youth Programs (longer term impact)  
Youth Education  
chapel needs  
picture archiving  
Youth Programs

Martha Circle, Choir, Youth Ministry

WELCA, Martha Circle

Columbarium Beautification Project

**THRIVENT CHOICE****2/28/2025****Receipts:**

<b>2010</b>	772.00
<b>2011</b>	4,184.00
<b>2012</b>	4,925.00
<b>2013</b>	3,992.00
<b>2014</b>	4,980.00
<b>2015</b>	3,767.00
<b>2016</b>	3,573.00
<b>2017</b>	930.00
<b>2018</b>	2,353.00
<b>2019</b>	1,745.00
<b>2020</b>	2,651.00
<b>2021</b>	967.00
<b>2022</b>	1,562.00
<b>2023</b>	2,713.83
<b>2024</b>	2,276.30
<b>2025</b>	284.00
	<b><u>\$41,675.13</u></b>

**Interest to-date:****\$673.05****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)
<b><u>2025</u></b>	
Funds transferred to balance Fund I operating budget	(5,000.00)
	<b><u>(\$36,634.99)</u></b>

**BALANCE****\$5,713.19**

**PASTOR DISCRETIONARY FUND**

**2/28/2025**

Contributions to-date	\$80,112.49	
Interest to-date	\$1,483.37	
Disbursements to-date	<u>(\$73,792.87)</u>	
<b>Balance</b>		<b><u>\$7,802.99</u></b>

2/28/2025 **Continuing Ed / Professional Expense / Staff Development**

<b>ERIN</b>		\$1,000.00		CONTINUING EDUCATION
	January	(\$130.00)		
		<u>\$870.00</u>		Remaining
			\$110.00	carry-over from 2023
		\$500.00		PROFESSIONAL EXPENSE
		<u>\$500.00</u>		Remaining
<b>ANDREW</b>		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
			\$83.33	carry-over from 2023
			\$781.00	carry-over from 2024
		\$500.00		PROFESSIONAL EXPENSE
		<u>\$500.00</u>		Remaining
<b>MASAKO</b>		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
			\$385.00	carry-over from 2017
			\$1,000.00	carry-over from 2018
			\$1,000.00	carry-over from 2019
			\$779.46	carry-over from 2020
			\$1,000.00	carry-over from 2021
			\$1,000.00	carry-over from 2022
			\$1,000.00	carry-over from 2023
			\$1,000.00	carry-over from 2024
			\$100.00	
		<u>\$100.00</u>		Remaining
<b>SHARON</b>		\$1,000.00		CONTINUING EDUCATION
	January	(\$840.00)		
	February	(\$499.56)		
		<u>(\$339.56)</u>		Remaining
		\$100.00		PROFESSIONAL EXPENSE
February	(\$20.78)			
	<u>\$79.22</u>		Remaining	
<b>KATHLEEN</b>		\$1,000.00		CONTINUING EDUCATION
	February	(\$15.81)		
		<u>\$984.19</u>		Remaining
			\$83.33	carry-over from 2020
			\$990.00	carry-over from 2021
			\$121.75	carry-over from 2022
		\$1,000.00	carry-over from 2024	
		\$100.00		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
<b>STAFF DEVELOPMENT</b>		\$300.00		
		<u>\$300.00</u>		Remaining



**SABBATICAL FUND****2/28/2025****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:**\$1,466.16**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>

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**BALANCE** \$11,395.91



**MINISTRY INITIATIVE FUND****2/28/2025**

\$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>57,003.89</u>	
<u>\$104,997.55</u>	
<u>\$1,660.63</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>\$9,244.59</u>	<b>BALANCE</b>

**SEMINARY SCHOLARSHIP FUND****2/28/2025****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:**\$796.64**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**\$7,969.31**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**

**2025**

	<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	\$37,378.12	\$19,211.06	\$18,167.06										
Envelope Receipts - credit card	\$3,980.00	\$2,050.00	\$1,930.00										
% of total Envelope Receipts	22.7%	34.1%	16.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Fund II</b>													
Capital Campaign - chkg acct	\$0.00												
Capital Campaign - credit card	\$0.00												
Food Pantry	\$200.00	\$100.00	\$100.00										
World Hunger	\$230.00	\$90.00	\$140.00										
Pastor's Discretionary	\$125.00	\$75.00	\$50.00										
Synod Disaster Relief	\$50.00	\$25.00	\$25.00										
Music	\$100.00	\$50.00	\$50.00										
Matt Talbot	\$100.00	\$50.00	\$50.00										
GOH	\$0.00												
Youth Fund	\$40.00		\$40.00										
Endowment	\$0.00												
<b>Total Simply Giving Receipts</b>	<b>\$42,203.12</b>	<b>\$21,651.06</b>	<b>\$20,552.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$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>	<u>2025</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	\$232,905.12	\$37,378.12
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	\$24,355.00	\$3,980.00
<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>28.6%</b>	<b>22.7%</b>

