

FIRST LUTHERAN CHURCH

March 31, 2025

Budget Recap

RECEIPTS	3-months	BUDGET	
	2025 Actual	3-months pro-rated	2025
Envelope Receipts	265,305	231,364	925,454
Loose Receipts	1,405	2,063	8,250
Sunday School / Interest	-	-	-
Offering Receipts	\$266,710	\$233,426	\$933,704
Misc & Building Use	758	875	3,500
PPP/Contingency Fund (Fund II Transfer)	9,000	9,000	36,000
Misc Fund II (Memorials & Thrivent)	2,872	2,864	11,457
Las Abejitas Childcare	7,950	7,950	31,800
Other Receipts	\$20,580	\$20,689	\$82,757
TOTAL RECEIPTS	\$287,290	\$254,115	\$1,016,461

RECEIPTS

**\$33,175
over budget**

EXPENSES	3-months	BUDGET	
	2025 Actual	3-months pro-rated	2025
ELCA & Nebraska Synod	\$18,670	16,340	\$65,359
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	1,030	1,000	4,000
LWR Disaster Relief	-	316	1,262
BackPack / Food Bank / Bridges Out Of Poverty	-	750	3,000
Cedars	-	375	1,500
Friendship Home	-	250	1,000
Clinic With A Heart	-	250	1,000
Lutheran Family Services	1,000	500	2,000
Lutheran Food Pantry (fund II)	-	425	1,700
Tabitha (Meals on Wheels)	2,600	1,325	5,300
Prison Ministry / Bridges To Hope	-	625	2,500
Justice in Action	-	1,187	4,749
	\$4,630	\$7,003	\$28,011
% of Offering Receipts	1.74%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	8.74%	10.00%	10.00%
Worship			
Devotional Materials	149	125	500
Worship Supplies	292	1,625	6,500
Music Honoraria	-	150	600
Music/Choir	766	750	3,000
Music Conferences/Workshops	100	25	100
Organ/Piano Maintenance	240	375	1,500
Choir Fellowship	-	25	100
	\$1,547	\$3,075	\$12,300

	3-months 2025 Actual	BUDGET 3-months pro-rated	2025
Learning			
Early Childhood	213	100	400
Elementary	707	838	3,350
Middle School	897	963	3,850
High School	1,663	1,500	6,000
Adults	1,296	500	2,000
Library & Media	-	50	200
The Lutheran	(135)	50	200
	\$4,641	\$4,000	\$16,000
Hospitality / Care			
Hospitality	48	500	2,000
Fall Festival	-	375	1,500
Stewardship	322	250	1,000
All Church Retreat	-	375	1,500
Fellowship	169	188	750
Star City Pride Sponsorship	-	125	500
Funeral Lunches	-	-	-
Stephen Ministry	-	125	500
	\$539	\$1,938	\$7,750
Support			
Compensation	123,923	125,274	501,096
Pension/Health Insurance	35,314	35,568	142,271
Payroll Tax	11,433	11,275	45,099
Continuing Education	1,655	1,250	5,000
Pastors Professional Expense	185	250	1,000
Staff Professional Expense	21	75	300
Staff Hospitality	-	50	200
Staff Development	-	75	300
Conferences/Workshops (staff)	280	875	3,500
Synod Assembly (non-staff)	700	475	1,900
Auto & Travel	100	750	3,000
Postage	350	475	1,900
Background Checks	60	30	120
Office Supplies	1,954	2,375	9,500
Banking Fees	592	660	2,640
Communications	1,142	938	3,750
Printer Expense	1,198	1,000	4,000
Computer Needs	137	250	1,000
Insurance	8,749	9,542	38,169
Utilities/Telephone	14,030	10,450	41,800
Janitorial Supplies	530	1,000	4,000
Repairs & Maintenance	1,265	4,375	17,500
Maintenance Reserve Fund	1,500	1,500	6,000
Mortgage Payment	11,499	11,499	45,996
Service Contracts	798	1,125	4,500
Lawn Care/Snow Removal	72	625	2,500
	\$217,487	\$221,760	\$887,041
TOTAL EXPENSES	\$247,514	\$254,115	\$1,016,461

EXPENSES

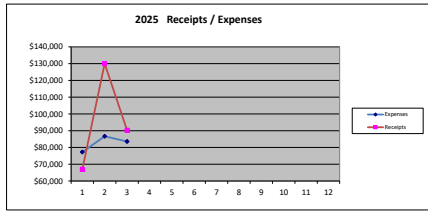
-\$6,601
under budget

RECEIPTS LESS EXPENSES

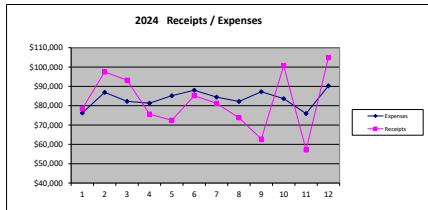
\$39,776
Surplus

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	185,685	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 MONTH PRO-RATA = 8.3%			
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 MONTHS PRO-RATA = 16.7%			
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 MONTHS PRO-RATA = 25.0%			
Pledged \$ received	244,990	30.6%	183,070	27.3%	182,911	26.2%	204,027	29.0%	205,697	29.6%	236,692	30.2%
Non-pledged \$ received	32,472	20.3%	30,079	12.2%	25,757	13.8%	30,403	18.8%	43,150	21.4%	28,613	20.3%
Envelope Receipts actual	277,462	28.9%	213,149	23.3%	208,668	23.6%	234,430	27.1%	248,847	27.7%	265,305	28.7%
ACTUAL	4 mos. 2020		4 mos. 2021		4 mos. 2022		4 mos. 2023		4 MONTHS PRO-RATA = 33.3%			
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 MONTHS PRO-RATA = 41.7%			
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 MONTHS PRO-RATA = 50.0%			
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 MONTHS PRO-RATA = 58.3%			
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 MONTHS PRO-RATA = 66.7%			
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 MONTHS PRO-RATA = 75.0%			
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 MONTHS PRO-RATA = 83.3%			
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 MONTHS PRO-RATA = 91.7%			
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%

March 2025

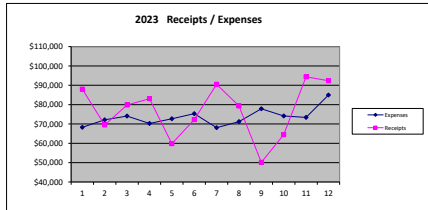


	(Yr to Date Month)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2025							
Jan		66,966	66,966	77,261	77,261	-10,295	-10,295
Feb		130,021	196,987	86,676	163,937	43,345	33,050
March	**	90,303	287,290	83,577	247,514	6,726	39,776
April						0	0
May						0	0
June	**					0	0
July						0	0
Aug	**					0	0
Sept						0	0
Oct						0	0
Nov	**					0	0
Dec						0	0



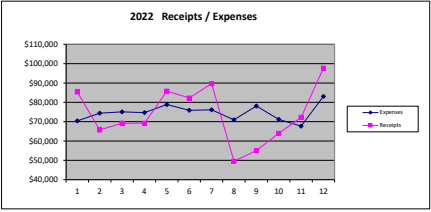
	(Yr to Date Month)	Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2024							
Jan		78,412	78,412	76,234	76,234	2,178	2,178
Feb		97,481	175,893	86,940	163,174	10,541	12,719
March	**	91,200	269,093	82,255	245,429	10,945	23,664
April		75,662	344,755	81,325	326,754	-5,663	-18,001
May		72,487	417,242	85,179	411,933	-12,682	-5,319
June	**	85,180	502,412	88,011	499,944	-2,831	-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	**	62,806	720,171	87,233	753,852	-24,425	-33,681
Oct		100,651	820,822	83,666	837,518	16,985	-16,696
Nov		57,347	877,969	75,921	913,449	-18,574	-35,480
Dec	**	100,876	982,845	90,286	1,003,735	14,590	-20,890

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



	(Yr to Date 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		79,770	237,189	74,072	214,479	5,698	22,710
April	**	81,064	320,243	70,233	284,712	10,831	35,531
May		59,790	380,033	72,683	357,395	-12,893	22,638
June		72,240	452,273	75,310	432,705	-3,070	19,568
July	**	90,514	542,787	68,072	500,777	22,442	42,010
Aug		79,307	622,094	71,215	571,992	8,092	50,102
Sept		50,145	672,239	77,876	649,868	-27,731	22,371
Oct	**	64,429	736,668	74,142	724,010	-9,713	12,658
Nov		94,394	831,062	73,379	797,389	21,015	33,673
Dec	**	57,370	923,432	84,960	882,349	7,410	-58,917

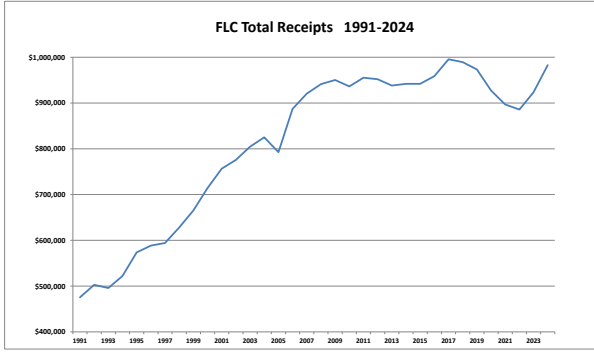
Transfer to 2024 budget as miscellaneous income



		Receipts		Expenses		Difference	
		CM	YTD	CM	YTD	CM	YTD
2022							
Jan	**	85,381	85,381	70,426	70,426	14,955	14,955
Feb		63,689	151,080	74,281	144,817	-8,692	-6,263
March		69,233	220,313	75,063	219,880	-5,830	433
April		69,202	289,515	74,697	294,577	-5,495	-5,062
May	**	85,791	375,306	78,867	373,444	6,924	1,862
June		82,219	457,525	75,899	448,343	6,320	8,182
July	**	89,659	547,184	76,136	525,479	13,523	21,705
Aug		49,532	596,716	70,976	596,455	-21,444	261
Sept		55,038	651,754	78,102	674,557	-23,064	-22,803
Oct	**	63,979	715,733	71,233	745,790	-7,254	-30,057
Nov		72,212	787,945	67,708	813,498	4,504	-25,553
Dec		97,698	885,643	83,095	896,593	14,603	-10,950

\$1,488,000 undesignated member funds
\$1,488,000 from Carol Reed Fund

2021
2020
2019
2018
2017
2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
2006
2005
2004
2003
2002
2001
2000
1999
1998
1997
1996
1995
1994
1991 - 1993



Year	Receipts	% Change
1991	\$ 475,488	
1992	\$ 502,673	5.7%
1993	\$ 499,800	-1.3%
1994	\$ 521,959	5.3%
1995	\$ 573,731	9.9%
1996	\$ 588,478	2.6%
1997	\$ 594,350	1.0%
1998	\$ 627,564	5.7%
1999	\$ 665,191	5.9%
2000	\$ 714,559	7.4%
2001	\$ 756,435	5.9%
2002	\$ 775,843	2.6%
2003	\$ 804,504	3.7%
2004	\$ 824,991	2.5%
2005	\$ 792,604	-3.9%
2006	\$ 887,179	11.9%
2007	\$ 920,539	3.8%
2008	\$ 941,170	2.2%
2009	\$ 950,224	1.0%
2010	\$ 936,135	-1.5%
2011	\$ 955,308	2.0%
2012	\$ 952,038	-0.3%
2013	\$ 938,138	-1.5%
2014	\$ 941,872	0.4%
2015	\$ 941,887	0.0%
2016	\$ 958,955	1.8%
2017	\$ 995,559	3.9%
2018	\$ 989,225	-0.6%
2019	\$ 973,315	-1.6%
2020	\$ 927,235	-4.7%
2021	\$ 896,849	-3.2%
2022	\$ 885,643	-1.2%
2023	\$ 923,432	4.3%
2024	\$ 982,845	6.4%

** not including 548,000 PPP Funds

3/31/2025

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>3/31/2025</u>
Housing Fund	Checking Acct	2,438.19	600.00				3,038.19
	Money Mkt Acct	1,025.72			7.34		1,033.06
	Housing Loan	13,600.00		(600.00)			13,000.00
Memorial Fund	Checking Acct	5,559.28	820.00	(9,027.15)			(2,647.87)
	Money Mkt Acct	34,725.82			248.24		34,974.06
Flower Fund	Checking Acct	2,292.59	400.00	(840.00)			1,852.59
	Money Mkt Acct	2,903.77			20.76		2,924.53
Music Fund	Checking Acct	2,171.71	150.00				2,321.71
	Money Mkt Acct	5,007.40			35.79		5,043.19
Youth Fund	Checking Acct	(5,327.04)	5,101.84	(453.82)			(679.02)
	Money Mkt Acct	7,147.89			51.09		7,198.98
Capital Campaign	Checking Acct	20,747.04	1,320.00	(20,747.04)			1,320.00
	Mission Investment Chkg Acct	5,079.21			5.00		5,084.21
Mortgage Transition Fund	Checking Acct	7,765.94	20,747.04	(7,500.00)			21,012.98
	Money Mkt Acct	369.34			2.63		371.97
	Certificate of Deposit (LFSB) 6-28-25	244,806.61			2,645.76		247,452.37
Maintenance Reserve Fund	Checking Acct	(10,314.49)	27,891.09	(16,935.49)			641.11
	Money Mkt Acct	38,110.57			272.42		38,382.99
Sabbatical Fund	Checking Acct	(310.43)					(310.43)
	Money Mkt Acct	11,655.04			83.31		11,738.35
Ministry Initiative Fund	Checking Acct	(1,700.92)					(1,700.92)
	Money Mkt Acct	10,897.55			77.89		10,975.44
Seminary Scholarship Fund	Checking Acct	728.92					728.92
	Money Mkt Acct	7,208.66			51.53		7,260.19
Contingency Fund	Checking Acct	991.08		(9,000.00)			(8,008.92)
	Money Mkt Acct	68,393.90			488.93		68,882.83
'All Other' Designated Fund (see detail tab)	Checking Acct	14,560.67	30,255.11	(21,029.52)			23,786.26
	Money Mkt Acct	350,301.53			2,504.08		352,805.61
		\$840,835.55	\$87,285.08	(\$86,133.02)	\$6,494.77	\$0.00	\$848,482.38

3/31/2025

ALL OTHER DESIGNATED ACCOUNT

6,307.70	Pastor Discretionary Fund (see detail tab)		
50,497.59	Columbarium (see detail tab)		
5,846.81	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		
6,792.71	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		
2,872.55	Kicks For Kids Donice Kaspar		
366.19	Fellowship Committee fund Judy Batterman		
2,098.57	Matt Talbot fund		
1,677.86	FaithTrek youth program Sharon Hardel		
138.17	Grief Support fund Judy Bailey		
5,494.40	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)		
9,788.35	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		
3,631.52	FLC Quilters (GOH 2024; \$1226.89)		
552.00	Advent Meals 2024		
379.00	Lent Meals 2025		
8,586.00	Misc Fund II (Memorials \$6457.50; Thrivent \$5000) transfer to Fund I Operating Budget		
310.57	March Noisy Offering		
200.00	Pastor Erin 10YR Anniversary fundraising - immigrant support; asylum-seekers, and refugees		
1,550.00	Iraqi Immigrant Support Fund (Barb Johnson Frank and Kari Hoeft)		

	<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

9,506.58	Interest
<u>\$376,591.87</u>	<u>BALANCE</u>

MORTGAGE TRANSITION FUND**3/31/2025****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
	<u>\$260,310.80</u>	

<u>Interest to-date:</u>	2018-2024	<u>\$13,378.13</u>
	2025	<u>\$2,648.39</u>

Disbursements:

transfer to 2025 Fund I budget	-\$7,500.00
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<u>BALANCE</u>	<u>\$268,837.32</u>
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CONTINGENCY FUND**3/31/2025****Receipts:**

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

Interest to-date:**\$4,882.86****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	-\$9,000.00
	<u>-\$54,806.54</u>

<u>BALANCE</u>	<u>\$60,873.91</u>
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*Using \$36,000 of PPP funds in the 2025 budget

3/31/2025

EARLY CHILDHOOD LEARNING														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		\$15.00									\$58.98	-\$8.98
Nursery Supplies	\$25												\$0.00	\$25.00
Library & Media	\$200												\$0.00	\$200.00
	\$600	\$43.98	\$154.36	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.34	\$386.66

ELEMENTARY LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
FaithTrek materials	\$1,500	\$45.39	\$190.49	\$492.71									\$728.59	\$771.41
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
	\$3,350	\$23.96	\$190.49	\$492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.16	\$2,642.84

MIDDLE SCHOOL LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Confirmation	\$1,000		\$72.43	\$133.57									\$206.00	\$794.00
Youth activities/Family events	\$1,500	\$45.40	\$77.56	\$86.38									\$209.34	\$1,290.66
MSL materials	\$100		\$168.85										\$168.85	-\$68.85
Accompaniment trips/Gatherings	\$1,250			\$312.50									\$312.50	\$937.50
	\$3,850	\$45.40	\$318.84	\$532.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.69	\$2,953.31

HIGH SCHOOL LEARNING														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	\$50.85									\$223.72	\$376.28
HSL materials	\$100		\$168.85	\$20.00									\$188.85	-\$88.85
Accompaniment trips/Gatherings	\$5,000			\$1,250.00									\$1,250.00	\$3,750.00
	\$6,000	\$0.00	\$341.72	\$1,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.57	\$4,337.43

ADULT LEARNING														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
Adult ed	\$200		\$295.32	(\$105.00)									\$190.32	\$9.68
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)		(\$50.00)									(\$135.00)	\$335.00
	\$2,200	\$347.52	\$968.39	(\$155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.91	\$1,039.09

LEARNING BUDGET TOTAL														Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	
\$16,000	\$460.86	\$1,973.80	\$2,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.67	\$11,359.33
													29.0%	71.0%
													% of total budget	% of total budget

3/31/2025

MEMORIAL FUND

3,895.00	Ron Reineke
1,425.00	Doug Zatechka (remaining)
545.00	Bill Tesar
516.00	Elva Mares (remaining)
9,510.85	Sharon Seagren
1,130.00	Jerry Tharp
4,185.00	Karen Lind-Olson
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
1,879.34	interest
<u>\$32,326.19</u>	<u>BALANCE</u>

last receipt:

May-16
Mar-19
Feb-20
Mar-21
May-22
Sep-22
Aug-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
Betsy Bjerke
Linda Hightshoe
Michelle Michl
Sue Mach
Robert Frickel
Nancy Dalton
Dan Jensen
Barbara Howat
Teri Martin
Christ Borchert

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

Martha Circle, Choir, Youth Ministry

wherever needed per family

First Friday Jazz
WELCA, Martha Circle

Columbarium Beautification Project
Gifts of Hope & youth ministry

THRIVENT CHOICE**3/31/2025****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	2,276.30
2025	402.00
	<u>\$41,793.13</u>

Interest to-date:**\$688.67****Disbursements to-date:****2012**

outdoor activity area (1,873.25)

2013

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

AV equipment purchased April 2012 (798.66)

2014

mortgage pre-payment (4,000.00)

2016

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

2017

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

Judy Batterman retirement gift (429.61)

Bonita Johnsen retirement gift (500.00)

Heidi Widner gift (going to seminary) (400.00)

Dan Warnes 30th anniversary ordination gift (250.00)

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

2018

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

2019

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

2021

NL0M - Summer Ministry Team Leader sponsorship (750.00)

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

2022

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

2023

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

2025

Funds transferred to balance Fund I operating budget (5,000.00)

(\$36,634.99)**BALANCE****\$5,846.81**

PASTOR DISCRETIONARY FUND

3/31/2025

Contributions to-date	\$80,162.49	
Interest to-date	\$1,504.71	
Disbursements to-date	<u>(\$75,359.50)</u>	
Balance		<u>\$6,307.70</u>

3/31/2025 Continuing Ed / Professional Expense / Staff Development

ERIN		\$1,000.00		CONTINUING EDUCATION
	January	(\$130.00)		
		<u>\$870.00</u>		Remaining
		<u>carry-over from 2023</u>	\$110.00	
		\$500.00		PROFESSIONAL EXPENSE
	March	(\$85.00)		
		<u>\$415.00</u>		Remaining
ANDREW		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		<u>carry-over from 2023</u>	\$83.33	
		<u>carry-over from 2024</u>	\$781.00	
		\$500.00		PROFESSIONAL EXPENSE
	March	(\$99.90)		
		<u>\$400.10</u>		Remaining
MASAKO		\$1,000.00		CONTINUING EDUCATION
	March	(\$170.00)		
		<u>\$830.00</u>		Remaining
		<u>carry-over from 2017</u>	\$385.00	
		<u>carry-over from 2018</u>	\$1,000.00	
		<u>carry-over from 2019</u>	\$1,000.00	
		<u>carry-over from 2020</u>	\$779.46	
		<u>carry-over from 2021</u>	\$1,000.00	
		<u>carry-over from 2022</u>	\$1,000.00	
		<u>carry-over from 2023</u>	\$1,000.00	
		<u>carry-over from 2024</u>	\$1,000.00	
		\$100.00		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
SHARON		\$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
KATHLEEN		\$1,000.00		CONTINUING EDUCATION
	February	(\$15.81)		
		<u>\$984.19</u>		Remaining
		<u>carry-over from 2020</u>	\$83.33	
		<u>carry-over from 2021</u>	\$990.00	
		<u>carry-over from 2022</u>	\$121.75	
		<u>carry-over from 2024</u>	\$1,000.00	
		\$100.00		PROFESSIONAL EXPENSE
		<u>\$100.00</u>		Remaining
STAFF DEVELOPMENT		\$300.00		
		<u>\$300.00</u>		Remaining

3/31/2025

COLUMBARIUM RECAP

<u>Receipts:</u>	<u>Receipts:</u>	<u>Receipts:</u>
<u>2006</u>	<u>2012</u>	<u>2018</u>
\$4,000.00 June	\$450.00 January	\$2,000.00 April
2,000.00 July	1,000.00 August	2,000.00 August
3,000.00 August	<u>2013</u>	2,500.00 December
2,000.00 September	2,000.00 September	<u>2019</u>
<u>2007</u>	<u>2014</u>	1,000.00 February
5,000.00 April	100.00 March	3,000.00 August
2,000.00 August	1,000.00 May	3,000.00 October
2,000.00 October	2,000.00 June	<u>2020</u>
<u>2008</u>	4,000.00 August	2,000.00 January
150.00 March	<u>2015</u>	3,000.00 May
3,250.00 June	250.00 October	3,000.00 September
100.00 July	1,750.00 November	<u>2021</u>
1,850.00 August	<u>2016</u>	2,000.00 April
1,150.00 September	2,000.00 January	100.00 May
110.00 October	4,000.00 March	1,000.00 June
<u>2009</u>	1,000.00 June	2,000.00 August
1,000.00 February	2,750.00 August	<u>2022</u>
1,000.00 March	750.00 October	2,000.00 September
2,000.00 July	300.00 December	2,000.00 November
2,350.00 November	<u>2017</u>	<u>2023</u>
<u>2010</u>	2,000.00 February	500.00 April
750.00 July	2,500.00 March	500.00 May
200.00 October	2,000.00 April	2,000.00 July
<u>2011</u>	3,500.00 July	1,000.00 August
2,000.00 April	495.00 September	2,000.00 September
1,000.00 September		<u>2024</u>
2,000.00 October		2,000.00 April
1,000.00 December		1,000.00 August
		<u>\$113,355.00</u>

Interest to-date: \$3,488.54

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)
(1,287.85)	Plaque / name plates / engraving
0.00	Granite slab/footings (\$1,674.06) reimbursed by Lee & Kay Rockwell 9-2-2007
0.00	Bronze cross (\$4,314.00 + \$85.00 shipping) paid from Dave Mares memorial fund
(1,493.76)	Landscaping
(330.00)	Courtyard benches (3)
(750.00)	Jan Christensen - deposit refund Aug 2009
(500.00)	Dennis Jackson - deposit refund March 2010
(1,245.00)	Hy-Electric - cross lighting Jan 2013
(300.00)	Flipbook software (Tom Tiedgen)
(135.00)	Reifenrath Remodeling - granite removal Oct 2016
(2,385.00)	Midwest Granite Nov 2016
(250.35)	Hy-Electric - move LED lighting controls Nov 2016
<u>(\$66,445.95)</u>	

BALANCE \$50,497.59

SABBATICAL FUND**3/31/2025****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:**\$1,498.17****Disbursements to-date:****2008**

Bonita Johnsen (2,885.34)

2011

Brian Maas (41,099.62)

2014

Aaron Erdley (2,508.68)

2017

Sunni Richardson (1,734.53)

2024

Sharon Hardel (682.08)

(\$48,910.25)

BALANCE	<u>\$11,427.92</u>
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MINISTRY INITIATIVE FUND**3/31/2025**

\$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>\$104,997.55</u>	
<u>\$1,690.56</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>\$9,274.52</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**3/31/2025****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>\$39,392.67</u>

Interest to-date:**\$816.44****Disbursements to-date:**

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

BALANCE**\$7,989.11**

<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**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>
<u>Fund I</u>													
Envelope Receipts - chkg acct	\$57,222.48	\$19,211.06	\$18,167.06	\$19,844.36									
Envelope Receipts - credit card	\$5,790.00	\$2,050.00	\$1,930.00	\$1,810.00									
% of total Envelope Receipts	23.8%	34.1%	16.7%	26.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Fund II</u>													
Capital Campaign - chkg acct	\$0.00												
Capital Campaign - credit card	\$0.00												
Food Pantry	\$350.00	\$100.00	\$100.00	\$150.00									
World Hunger	\$320.00	\$90.00	\$140.00	\$90.00									
Pastor's Discretionary	\$175.00	\$75.00	\$50.00	\$50.00									
Synod Disaster Relief	\$75.00	\$25.00	\$25.00	\$25.00									
Music	\$150.00	\$50.00	\$50.00	\$50.00									
Matt Talbot	\$150.00	\$50.00	\$50.00	\$50.00									
GOH	\$0.00												
Youth Fund	\$110.00		\$40.00	\$70.00									
Endowment	\$0.00												
Total Simply Giving Receipts	\$64,342.48	\$21,651.06	\$20,552.06	\$22,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Simply Giving</u>	<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	\$57,222.48
Envelope Receipts - credit card	\$0.00	\$0.00	\$0.00	\$0.00	\$467.00	\$4,441.27	\$1,600.00	\$20,350.00	\$14,455.00	\$16,665.00	\$19,836.25	\$24,355.00	\$5,790.00
% of total Envelope Receipts	27.3%	28.9%	29.9%	32.1%	34.8%	36.9%	37.0%	35.5%	32.3%	30.6%	29.7%	28.6%	23.8%

2025

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