

FIRST LUTHERAN CHURCH
January 31, 2026
Budget Recap

RECEIPTS	1-month	BUDGET	
	2026 Actual	1-month pro-rated	2026
Envelope Receipts	77,085	80,917	971,000
Loose Receipts	339	688	8,250
Offering Receipts	\$77,424	\$81,604	\$979,250
Misc & Building Use	875	354	4,250
Las Abejitas Childcare	2,650	2,650	31,800
Other Receipts	\$3,525	\$3,004	\$36,050
TOTAL RECEIPTS	\$80,949	\$84,608	\$1,015,300

RECEIPTS -\$3,659
under budget

EXPENSES	1-month	BUDGET	
	2026 Actual	1-month pro-rated	2026
ELCA & Nebraska Synod	\$5,420	5,712	\$68,547
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	370	333	4,000
LWR Disaster Relief	-	107	1,282
BackPack / Food Bank / Bridges Out Of Poverty	-	250	3,000
Cedars	-	125	1,500
Friendship Home	-	104	1,250
Clinic With A Heart	-	104	1,250
Lutheran Family Services	-	192	2,300
Lutheran Food Pantry (to Fund II)	-	167	2,000
Tabitha (Meals on Wheels)	-	450	5,400
Prison Ministry / Bridges To Hope	-	208	2,500
Justice in Action	-	408	4,896
	\$370	\$2,448	\$29,378
% of Offering Receipts	0.48%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	7.48%	10.00%	10.00%
Worship			
Devotional Materials	(169)	44	525
Worship Supplies	97	500	6,000
Music Honoraria	206	42	500
Music/Choir	284	242	2,900
Music Conferences/Workshops	-	8	100
Organ/Piano Maintenance	585	154	1,850
Choir Fellowship	-	8	100
	\$1,003	\$998	\$11,975

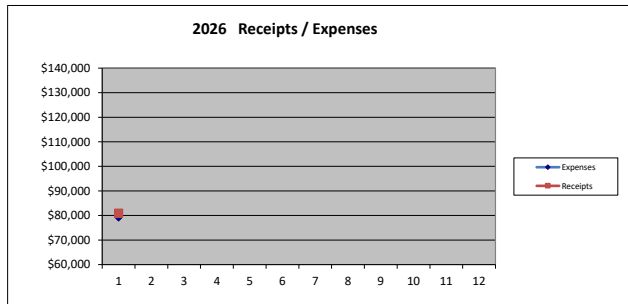
	1-month 2026 Actual	BUDGET 1-month pro-rated	2026
Learning			
Early Childhood	-	27	325
Elementary	591	338	4,050
Middle School	100	313	3,750
High School	127	521	6,250
Adults	-	183	2,200
Library & Media	-	8	100
The Lutheran	-	-	-
	\$818	\$1,390	\$16,675
Outreach			
Community Connections	-	146	\$1,750
Star City Pride Sponsorship	-	58	\$700
General Outreach	-	63	\$750
	\$0	\$267	\$3,200
Hospitality / Care			
Hospitality	-	217	2,600
Stewardship	231	75	900
All Church Retreat	-	100	1,200
Fellowship	78	79	950
Funeral Lunches	-	-	-
Stephen Ministry	-	25	300
	\$309	\$496	\$5,950
Support			
Compensation	37,721	40,285	483,420
Pension/Health Insurance	11,189	11,284	135,403
Payroll Tax	2,610	1,730	20,755
Continuing Education	130	375	4,500
Pastors Professional Expense	-	83	1,000
Staff Professional Expense	-	25	300
Staff Hospitality	-	23	275
Staff Development	-	21	250
Conferences/Workshops (staff)	-	313	3,750
Synod Assembly (non-staff)	-	158	1,900
Auto & Travel	185	238	2,850
Postage	-	133	1,600
Background Checks	-	19	225
Office Supplies	955	713	8,550
Banking Fees	211	204	2,450
Communications	804	329	3,950
Printer Expense	968	492	5,900
Computer Needs	214	138	1,650
Insurance	3,245	3,354	40,250
Utilities/Telephone	2,587	4,259	51,103
Janitorial Supplies	587	388	4,650
Repairs & Maintenance	1,862	2,083	25,000
Maintenance Reserve Fund	500	500	6,000
Mortgage Payment	6,333	5,604	67,244
Service Contracts	928	358	4,300
Lawn Care/Snow Removal	-	192	2,300
	\$71,029	\$73,298	\$879,575
TOTAL EXPENSES	\$78,949	\$84,608	\$1,015,300

EXPENSES **-\$5,659**
under budget

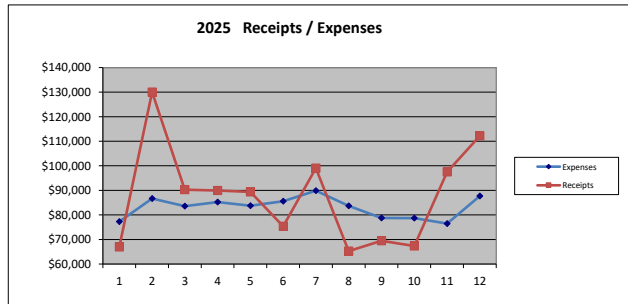
RECEIPTS LESS EXPENSES **\$2,000**
Surplus

BUDGET	2023		2024		2025		2026	
Pledged \$	703,168	192	694,901	200	782,319	194	806,058	192
Non-Pledged \$	161,832	pledges	202,099	pledges	143,135	pledges	164,942	pledges
Envelope Receipts budgeted	865,000		897,000		925,454		971,000	
ACTUAL	1 mo. 2023		1 mo. 2024		1 mo. 2025		1 mo. 2026	
Pledged \$ received	74,615	10.6%	58,262	8.4%	58,695	7.5%	65,030	8.1%
Non-pledged \$ received	12,461	7.7%	13,676	6.8%	3,583	2.5%	12,055	7.3%
Envelope Receipts actual	87,076	10.1%	71,938	8.0%	62,278	6.7%	77,085	7.9%
							1 MONTH PRO-RATA = 8.3%	
ACTUAL	2 mos. 2023		2 mos. 2024		2 mos. 2025		2 mos. 2026	
Pledged \$ received	136,908	19.5%	136,115	19.6%	167,485	21.4%		0.0%
Non-pledged \$ received	18,763	11.6%	26,933	13.3%	14,902	10.4%		0.0%
Envelope Receipts actual	155,671	18.0%	163,048	18.2%	182,387	19.7%	-	0.0%
							2 MONTHS PRO-RATA = 16.7%	
ACTUAL	3 mos. 2023		3 mos. 2024		3 mos. 2025		3 mos. 2026	
Pledged \$ received	204,027	29.0%	205,697	29.6%	236,692	30.3%		0.0%
Non-pledged \$ received	30,403	18.8%	43,150	21.4%	28,613	20.0%		0.0%
Envelope Receipts actual	234,430	27.1%	248,847	27.7%	265,305	28.7%	-	0.0%
							3 MONTHS PRO-RATA = 25.0%	
ACTUAL	4 mos. 2023		4 mos. 2024		4 mos. 2025		4 mos. 2026	
Pledged \$ received	272,536	38.8%	265,572	38.2%	308,122	39.4%		0.0%
Non-pledged \$ received	43,712	27.0%	52,554	26.0%	39,394	27.5%		0.0%
Envelope Receipts actual	316,248	36.6%	318,126	35.5%	347,516	37.6%	-	0.0%
							4 MONTHS PRO-RATA = 33.3%	
ACTUAL	5 mos. 2023		5 mos. 2024		5 mos. 2025		5 mos. 2026	
Pledged \$ received	322,953	45.9%	320,583	46.1%	379,539	48.5%		0.0%
Non-pledged \$ received	52,160	32.2%	63,252	31.3%	49,747	34.8%		0.0%
Envelope Receipts actual	375,113	43.4%	383,835	42.8%	429,286	46.4%	-	0.0%
							5 MONTHS PRO-RATA = 41.7%	
ACTUAL	6 mos. 2023		6 mos. 2024		6 mos. 2025		6 mos. 2026	
Pledged \$ received	379,526	54.0%	384,612	55.3%	422,479	54.0%		0.0%
Non-pledged \$ received	61,833	38.2%	77,414	38.3%	74,775	52.2%		0.0%
Envelope Receipts actual	441,359	51.0%	462,026	51.5%	497,254	53.7%	-	0.0%
							6 MONTHS PRO-RATA = 50.0%	
ACTUAL	7 mos. 2023		7 mos. 2024		7 mos. 2025		7 mos. 2026	
Pledged \$ received	441,537	62.8%	451,417	65.0%	500,873	64.0%		0.0%
Non-pledged \$ received	89,382	55.2%	85,278	42.2%	88,451	61.8%		0.0%
Envelope Receipts actual	530,919	61.4%	536,695	59.8%	589,324	63.7%	-	0.0%
							7 MONTHS PRO-RATA = 58.3%	
ACTUAL	8 mos. 2023		8 mos. 2024		8 mos. 2025		8 mos. 2026	
Pledged \$ received	504,875	71.8%	498,883	71.8%	548,372	70.1%		0.0%
Non-pledged \$ received	102,151	63.1%	105,076	52.0%	98,856	69.1%		0.0%
Envelope Receipts actual	607,026	70.2%	603,959	67.3%	647,228	69.9%	-	0.0%
							8 MONTHS PRO-RATA = 66.7%	
ACTUAL	9 mos. 2023		9 mos. 2024		9 mos. 2025		9 mos. 2026	
Pledged \$ received	537,527	76.4%	547,388	78.8%	597,821	76.4%		0.0%
Non-pledged \$ received	116,020	71.7%	112,603	55.7%	111,236	77.7%		0.0%
Envelope Receipts actual	653,547	75.6%	659,991	73.6%	709,057	76.6%	-	0.0%
							9 MONTHS PRO-RATA = 75.0%	
ACTUAL	10 mos. 2023		10 mos. 2024		10 mos. 2025		10 mos. 2026	
Pledged \$ received	597,483	85.0%	607,409	87.4%	646,129	82.6%		0.0%
Non-pledged \$ received	119,390	73.8%	146,729	72.6%	122,199	85.4%		0.0%
Envelope Receipts actual	716,873	82.9%	754,138	84.1%	768,328	83.0%	-	0.0%
							10 MONTHS PRO-RATA = 83.3%	
ACTUAL	11 mos. 2023		11 mos. 2024		11 mos. 2025		11 mos. 2026	
Pledged \$ received	663,822	94.4%	647,814	93.2%	718,757	91.9%		0.0%
Non-pledged \$ received	141,262	87.3%	156,829	77.6%	139,504	97.5%		0.0%
Envelope Receipts actual	805,084	93.1%	804,643	89.7%	858,261	92.7%	-	0.0%
							11 MONTHS PRO-RATA = 91.7%	
ACTUAL	12 mos. 2023		12 mos. 2024		12 mos. 2025		12 mos. 2026	
Pledged \$ received	721,219	102.6%	711,053	102.3%	788,247	100.8%		0.0%
Non-pledged \$ received	171,590	106.0%	189,611	93.8%	172,843	120.8%		0.0%
Envelope Receipts actual	892,809	103.2%	900,664	100.4%	961,090	103.9%	-	0.0%

January 2026



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
2026						
Jan	80,949	80,949	78,949	78,949	2,000	2,000
Feb	**				0	0
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



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
(Five Sunday Months)						
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	6,726	39,776
April	**	89,950	377,240	85,235	4,715	44,491
May	**	89,378	466,618	83,724	5,654	50,145
June	**	75,391	542,009	85,575	-10,184	39,961
July	**	99,067	641,076	89,871	9,196	49,157
Aug	**	65,257	706,333	83,689	-18,432	30,725
Sept	**	69,435	775,768	78,761	-9,326	21,399
Oct	**	67,357	843,125	78,709	-11,352	10,047
Nov	**	97,510	940,635	76,475	21,035	31,082
Dec	**	112,191	1,052,826	87,716	24,475	55,557

1/31/2026

FUND II -- ACCOUNT ANALYSIS

		<u>BALANCE</u> <u>12/31/2025</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>INTEREST</u>	<u>TRANSFER</u>	<u>BALANCE</u> <u>1/31/2026</u>
Housing Fund	Checking Acct	4,838.19	200.00				5,038.19
	Money Mkt Acct	1,058.52			2.80		1,061.32
	Housing Loan	11,200.00		(200.00)			11,000.00
Memorial Fund	Checking Acct	13,186.05		(750.00)			12,436.05
	Money Mkt Acct	32,802.84			86.82		32,889.66
Flower Fund	Checking Acct	1,988.10		(556.50)			1,431.60
	Money Mkt Acct	2,996.61			7.93		3,004.54
Music Fund	Checking Acct	3,921.71	200.00				4,121.71
	Money Mkt Acct	5,167.51			13.68		5,181.19
Youth Fund	Checking Acct	(1,145.66)	3,000.00				1,854.34
	Money Mkt Acct	5,354.21			14.17		5,368.38
Capital Campaign	Checking Acct	0.00					0.00
	Mission Investment Chkg Acct	5,099.59			1.73		5,101.32
Mortgage Transition Fund	Checking Acct	55,799.69	10,316.31				66,116.00
	Money Mkt Acct	381.15			1.01		382.16
	Certificate of Deposit (LFSB) 2-28-26	255,127.89			855.28		255,983.17
Maintenance Reserve Fund	Checking Acct	7,616.11	500.00				8,116.11
	Money Mkt Acct	25,011.83			66.20		25,078.03
Sabbatical Fund	Checking Acct	3,383.12					3,383.12
	Money Mkt Acct	56,259.30			148.89		56,408.19
Ministry Initiative Fund	Checking Acct	299.08					299.08
	Money Mkt Acct	9,223.76			24.41		9,248.17
Seminary Scholarship Fund	Checking Acct	728.92					728.92
	Money Mkt Acct	7,439.14			19.69		7,458.83
Contingency Fund	Checking Acct	25,991.08					25,991.08
	Money Mkt Acct	45,303.09			119.89		45,422.98
'All Other' Designated Fund (see detail tab)	Checking Acct	23,582.46	7,415.06	(14,936.55)			16,060.97
	Money Mkt Acct	351,473.13			930.20		352,403.33
		\$954,087.42	\$21,631.37	(\$16,443.05)	\$2,292.70	\$0.00	\$961,568.44

1/31/2026

ALL OTHER DESIGNATED ACCOUNT

6,633.75	Pastor Discretionary Fund (see detail tab)
51,861.39	Columbarium (see detail tab)
7,709.31	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 \$1,000.00
2,781.00	2024 continuing ed carry-over - Andrew \$781.00; Masako \$1,000.00; Kathleen \$1,000.00
2,025.94	2025 continuing ed carry-over - Erin \$211.75; Masako \$830.00; Kathleen \$984.19
7,692.70	First Friday Jazz Lee Rockwell
1,181.49	Funeral lunch supplies
16,104.66	Tanzania health care Karen Clementson
7,350.73	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)
1,557.83	Camp Carol Joy Holling Scholarships Lillie Rademacher
635.00	Youth mission trip scholarships Lillie Rademacher
1,639.25	FaithTrek youth program Lillie Rademacher
3,932.45	Kicks For Kids Donice Kaspar
605.89	Fellowship Committee fund Judy Batterman
4,292.79	Matt Talbot fund
10,837.94	Food Pantry fund Judy Batterman
151,435.85	Brotherhood Mutual partial hail claim settlement hail damage 4-12-2020 Receipts (Dec 2020 \$5,919.19 March 2022 \$3,817.16 November 2022 \$151,699.50) Expenses (\$10,000 in Nov 2025)
32,594.48	Carol Reed bequest (2-1-21 count sheet)
8,849.85	Afghan refugees Trish Flury / Bettina Roundey / Steve Lenzen / Bryan Hanson
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 -\$5,000.00 for local benevolence budget)
9,450.00	Kathy Bruggeman Estate Gift
5,229.50	Las Abejitas Scholarship Funds
4,902.27	FLC Quilters fund
200.00	Pastor Erin 10 yr anniversary fundraising - immigrant support; asylum-seekers, and refugees
763.53	Wild Women of FLC
800.00	Hoferer/Ross wedding 2026 (6-29-25 count sheet)
3,000.00	Renaissance Charitable check 7-13-2025 CS
(900.00)	The Tax Group Check 8-13-2025 filing 941-x's tax refunds and related W-2c's Check #32047
800.00	Shirley Huls additional funds for chapel windows
200.00	Vitality Check from Synod (10/5/2025 CS)
(9,121.58)	Raise Right Gift Cards Purchased \$ (29,386.58) Gift Cards Sold \$ 20,265.00
17,316.83	Interest
<u>\$368,464.30</u>	<u>BALANCE</u>

MORTGAGE TRANSITION FUND**1/31/2026****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 & December 2025 - Transfers	\$58,477.04	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
Mortgage Challenge Match	\$10,316.31	
	<u>\$308,357.11</u>	

Interest to-date:**\$24,567.51****Disbursements:**

2025 Fund I transfer to assist with mortgage payments -\$10,443.29

BALANCE**\$322,481.33**

CONTINGENCY FUND**1/31/2026****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:**\$6,423.01****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**\$71,414.06**

1/31/2026

EARLY CHILDHOOD LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Cards/Other gifts	\$50												\$0.00	\$50.00	
Family events	\$200												\$0.00	\$200.00	
Baptism Classes	\$50												\$0.00	\$50.00	
Nursery Supplies	\$25												\$0.00	\$25.00	
\$325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	

ELEMENTARY LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
FaithTrek materials	\$2,000	\$220.87											\$220.87	\$1,779.13	
Youth activities/Family events	\$200	\$370.25											\$370.25	-\$170.25	
Bible/Communion classes	\$100												\$0.00	\$100.00	
VBS	\$550												\$0.00	\$550.00	
Camp	\$1,200												\$0.00	\$1,200.00	
\$4,050	\$591.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.12	\$3,458.88	

MIDDLE SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Confirmation	\$1,850												\$0.00	\$1,850.00	
Youth activities/Family events	\$1,300	\$99.50											\$99.50	\$1,200.50	
MSL materials	\$600												\$0.00	\$600.00	
Accompaniment trips/Gatherings	\$0												\$0.00	\$0.00	
\$3,750	\$99.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.50	\$3,650.50	

HIGH SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Graduating Seniors	\$300												\$0.00	\$300.00	
Youth activities/Family events	\$1,000	\$127.50											\$127.50	\$872.50	
HSL materials	\$450												\$0.00	\$450.00	
Accompaniment trips/Gatherings	\$4,500												\$0.00	\$4,500.00	
\$6,250	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$6,122.50	

ADULT LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
Adult ed	\$1,000												\$0.00	\$1,000.00	
Leadership Development	\$1,200												\$0.00	\$1,200.00	
Young Professionals	\$0												\$0.00	\$0.00	
\$2,200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget	
\$16,575	\$818.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.12	\$15,756.88	
													4.9%	95.1%	
													% of total budget	% of total budget	

1/31/2026

MEMORIAL FUND

3,895.00 Ron Reineke
1,425.00 Doug Zatechka (remaining)
545.00 Bill Tesar
516.00 Elva Mares (remaining)
8,558.77 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
100.00 Iris Winkelhake
626.00 Dolores Tejcka
695.00 Richard Bouma
10,795.00 Harlan Heier
55.00 Peggy Fletcher
765.00 Elaine Kruse
2,794.94 interest

\$45,325.71 BALANCE

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
Jun-25
Aug-25
Sep-25
Dec-25
Dec-25
Dec-25

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
Roger Winkelhake
Karen Tejcka
Ann Bouma
Deanne Scheel
Larry Fletcher
Dawn Kuehn

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

rec'd approval to use per gifts/memorial cor

THRIVENT CHOICE**1/31/2026****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	2,058.55
2026	26.00
	<u>\$43,475.68</u>

Interest to-date:**\$868.62****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>2025</u>	
Funds transferred to balance Fund I operating budget	(5,000.00)
	<u>(\$36,634.99)</u>

BALANCE**\$7,709.31**

PASTOR DISCRETIONARY FUND

1/31/2026

Contributions to-date	\$83,584.74	
Interest to-date	\$1,656.23	
Disbursements to-date	<u>(\$78,607.22)</u>	
Balance		<u>\$6,633.75</u>

1/31/2026 **Continuing Ed / Professional Expense / Staff Development**

ERIN	\$1,000.00		CONTINUING EDUCATION
1/31/2026	\$130.00		
	<u>\$870.00</u>		Remaining
	<i>carry-over from 2023</i>	\$110.00	
	<i>carry-over from 2025</i>	\$211.75	
	\$500.00		PROFESSIONAL EXPENSE
	<u>\$500.00</u>		Remaining
ANDREW	\$1,000.00		CONTINUING EDUCATION
	<u>\$1,000.00</u>		Remaining
	<i>carry-over from 2023</i>	\$83.33	
	<i>carry-over from 2024</i>	\$781.00	
	\$500.00		PROFESSIONAL EXPENSE
	<u>\$500.00</u>		Remaining
MASAKO	\$1,000.00		CONTINUING EDUCATION
	<u>\$1,000.00</u>		Remaining
	<i>carry-over from 2017</i>	\$385.00	
	<i>carry-over from 2018</i>	\$1,000.00	
	<i>carry-over from 2019</i>	\$1,000.00	
	<i>carry-over from 2020</i>	\$779.46	
	<i>carry-over from 2021</i>	\$1,000.00	
	<i>carry-over from 2022</i>	\$1,000.00	
	<i>carry-over from 2023</i>	\$1,000.00	
	<i>carry-over from 2024</i>	\$1,000.00	
	<i>carry-over from 2025</i>	\$830.00	
	\$100.00		PROFESSIONAL EXPENSE
	<u>\$100.00</u>		Remaining
LILLIE	\$750.00		CONTINUING EDUCATION
	<u>\$750.00</u>		Remaining
	\$100.00		PROFESSIONAL EXPENSE
	<u>\$100.00</u>		Remaining
KATHLEEN	\$750.00		CONTINUING EDUCATION
	<u>\$750.00</u>		Remaining
	<i>carry-over from 2021</i>	\$42.90	
	<i>carry-over from 2024</i>	\$1,000.00	
	<i>carry-over from 2025</i>	\$984.19	
	\$100.00		PROFESSIONAL EXPENSE
	<u>\$100.00</u>		Remaining
STAFF DEVELOPMENT	\$250.00		
	<u>\$250.00</u>		Remaining

1/31/2026 COLUMBARIUM RECAP

<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>		<u>Receipts:</u>	
\$4,000.00	<u>2006</u> June	\$450.00	<u>2012</u> January	\$2,000.00	<u>2018</u> April	\$1,000.00	<u>2025</u> May
2,000.00	July	1,000.00	August	2,000.00	August		<u>2026</u>
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>\$114,355.00</u>

Interest to-date: \$4,814.51

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)
 (1,850.02) 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
 (400.00) Judy Bailey - niche surrender refund Aug 2025

(\$67,408.12)

BALANCE \$51,861.39

SABBATICAL FUND**1/31/2026****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
2025	(Pastor Erin Heidelberger)	Endowment Grant	\$48,450.00
			<u>\$107,290.00</u>

Interest to-date:\$2,168.01**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>2026</u>			
Erin Heidelberger			(756.45)
			<u>(\$49,666.70)</u>

BALANCE\$59,791.31

MINISTRY INITIATIVE FUND**1/31/2026**

\$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>\$1,963.29</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>\$9,547.25</u>	BALANCE

SEMINARY SCHOLARSHIP FUND**1/31/2026****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:\$1,015.08**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\$8,187.75

<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

2026

	<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	\$18,004.30	\$ 18,004.30											
Envelope Receipts - credit card	\$2,844.33	\$2,844.33											
% of total Envelope Receipts	2.2%	33.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fund II													
Capital Campaign - chkg acct	\$500.00	\$500.00											
Capital Campaign - credit card	\$0.00												
Food Pantry	\$100.00	\$100.00											
World Hunger	\$0.00												
Pastor's Discretionary	\$50.00	\$50.00											
Synod Disaster Relief	\$0.00												
Music	\$50.00	\$50.00											
Matt Talbot	\$50.00	\$50.00											
GOH	\$0.00												
Youth Fund	\$0.00												
Flower Fund	\$0.00												
Total Simply Giving Receipts	\$21,598.63	\$21,598.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Simply Giving	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<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	\$222,107.22
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	\$26,344.75
% 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%	25.9%

Simply Giving	<u>2026</u>
Envelope Receipts - chkg acct	\$18,004.30

FUND II BENEVOLENCE GIVING

2026

	<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	\$0.00												
World Hunger	\$0.00												
FLC Endowment Fund	\$0.00												
Social ministry discr./fellowship	\$0.00												
Pastor's discretionary fund	\$50.00	\$50.00											
BackPack program	\$350.00	\$350.00											
Lent meals	\$0.00												
Advent meals	\$0.00												
Matt Talbot	\$50.00	\$50.00											
Kicks for Kids (cash donations)	\$0.00												
CROP	\$0.00												
WELCA	\$0.00												
Synod disaster relief	\$0.00												
Peoples City Mission	\$0.00												
Lutheran World Relief	\$0.00												
Afghan refugees (cash donations)	\$0.00												
Lutheran Food Pantry	\$100.00	\$100.00											
Pastor Erin 10 yr anniv (immigrant support)	\$0.00												
Lutheran Disaster Relief	\$0.00												
Iraqi Immigration Support	\$0.00												
FLC Music	\$200.00	\$200.00											
Global Refugee	\$0.00												
Nebraska Synod	\$0.00												
Las Abejitas Little Food Pantry	\$0.00												
Noisy Offerings	\$0.00												
TOTAL	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund II Benevolence Giving 2026