

FIRST LUTHERAN CHURCH
February 28, 2026
Budget Recap

RECEIPTS	2-months	BUDGET	
	2026 Actual	2-months pro-rated	2026
Envelope Receipts	159,075	161,833	971,000
Loose Receipts	1,079	1,375	8,250
Offering Receipts	\$160,154	\$163,208	\$979,250
Misc & Building Use	1,156	708	4,250
Las Abejitas Childcare	5,300	5,300	31,800
Other Receipts	\$6,456	\$6,008	\$36,050
TOTAL RECEIPTS	\$166,610	\$169,217	\$1,015,300

RECEIPTS -\$2,607
under budget

EXPENSES	2-months	BUDGET	
	2026 Actual	2-months pro-rated	2026
ELCA & Nebraska Synod	\$11,211	11,425	\$68,547
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	700	667	4,000
LWR Disaster Relief	-	214	1,282
BackPack / Food Bank / Bridges Out Of Poverty	-	500	3,000
Cedars	-	250	1,500
Friendship Home	-	208	1,250
Clinic With A Heart	-	208	1,250
Lutheran Family Services	-	383	2,300
Lutheran Food Pantry (to Fund II)	-	333	2,000
Tabitha (Meals on Wheels)	2,700	900	5,400
Prison Ministry / Bridges To Hope	-	417	2,500
Justice in Action	-	816	4,896
	\$3,400	\$4,896	\$29,378
% of Offering Receipts	2.12%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	9.12%	10.00%	10.00%
Worship			
Devotional Materials	(170)	88	525
Worship Supplies	460	1,000	6,000
Music Honoraria	206	83	500
Music/Choir	524	483	2,900
Music Conferences/Workshops	-	17	100
Organ/Piano Maintenance	585	308	1,850
Choir Fellowship	-	17	100
	\$1,605	\$1,996	\$11,975

	2-months 2026 Actual	BUDGET 2-months pro-rated	2026
Learning			
Early Childhood	-	54	325
Elementary	759	675	4,050
Middle School	401	625	3,750
High School	266	1,042	6,250
Adults	93	367	2,200
Library & Media	-	17	100
The Lutheran	-	-	-
	\$1,519	\$2,779	\$16,675
Outreach			
Community Connections	-	292	\$1,750
Star City Pride Sponsorship	-	117	\$700
General Outreach	-	125	\$750
	\$0	\$533	\$3,200
Hospitality / Care			
Hospitality	-	433	2,600
Stewardship	278	150	900
All Church Retreat	-	200	1,200
Fellowship	117	158	950
Funeral Lunches	-	-	-
Stephen Ministry	-	50	300
	\$395	\$992	\$5,950
Support			
Compensation	77,060	80,570	483,420
Pension/Health Insurance	22,378	22,567	135,403
Payroll Tax	3,256	3,459	20,755
Continuing Education	130	750	4,500
Pastors Professional Expense	176	167	1,000
Staff Professional Expense	-	50	300
Staff Hospitality	-	46	275
Staff Development	-	42	250
Conferences/Workshops (staff)	940	625	3,750
Synod Assembly (non-staff)	225	317	1,900
Auto & Travel	498	475	2,850
Postage	-	267	1,600
Background Checks	-	38	225
Office Supplies	1,696	1,425	8,550
Banking Fees	414	408	2,450
Communications	1,648	658	3,950
Printer Expense	1,213	983	5,900
Computer Needs	214	275	1,650
Insurance	6,489	6,708	40,250
Utilities/Telephone	8,258	8,517	51,103
Janitorial Supplies	790	775	4,650
Repairs & Maintenance	2,945	4,167	25,000
Maintenance Reserve Fund	1,000	1,000	6,000
Mortgage Payment	12,666	11,207	67,244
Service Contracts	928	717	4,300
Lawn Care/Snow Removal	-	383	2,300
	\$142,924	\$146,596	\$879,575
TOTAL EXPENSES	\$161,054	\$169,217	\$1,015,300

EXPENSES

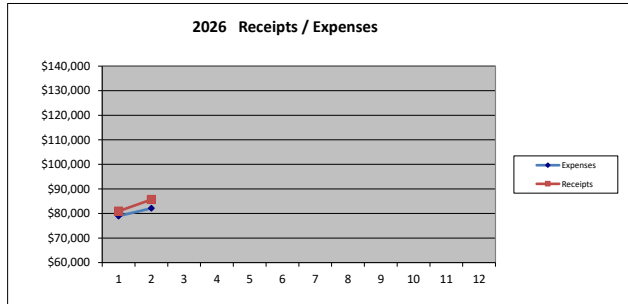
-\$8,163
under budget

RECEIPTS LESS EXPENSES

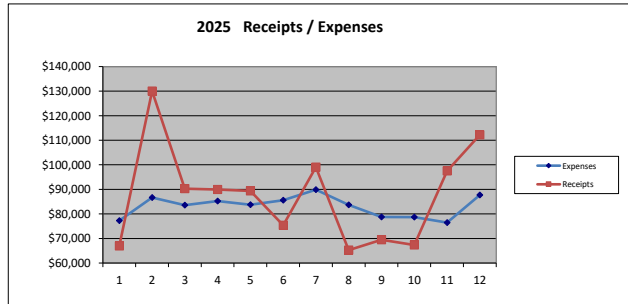
\$5,556
Surplus

BUDGET	2023	2024	2025	2026
Pledged \$	703,168	694,901	782,319	806,058
Non-Pledged \$	161,832	202,099	143,135	164,942
Envelope Receipts budgeted	865,000	897,000	925,454	971,000
	192 pledges	200 pledges	194 pledges	192 pledges
				1 MONTH PRO-RATA = 8.3%
ACTUAL	1 mo. 2023	1 mo. 2024	1 mo. 2025	1 mo. 2026
Pledged \$ received	74,615	58,262	58,695	65,030
Non-pledged \$ received	12,461	13,676	3,583	12,055
Envelope Receipts actual	87,076	71,938	62,278	77,085
				2 MONTHS PRO-RATA = 16.7%
ACTUAL	2 mos. 2023	2 mos. 2024	2 mos. 2025	2 mos. 2026
Pledged \$ received	136,908	136,115	167,485	140,663
Non-pledged \$ received	18,763	26,933	14,902	18,412
Envelope Receipts actual	155,671	163,048	182,387	159,075
				3 MONTHS PRO-RATA = 25.0%
ACTUAL	3 mos. 2023	3 mos. 2024	3 mos. 2025	3 mos. 2026
Pledged \$ received	204,027	205,697	236,692	-
Non-pledged \$ received	30,403	43,150	28,613	-
Envelope Receipts actual	234,430	248,847	265,305	-
				4 MONTHS PRO-RATA = 33.3%
ACTUAL	4 mos. 2023	4 mos. 2024	4 mos. 2025	4 mos. 2026
Pledged \$ received	272,536	265,572	308,122	-
Non-pledged \$ received	43,712	52,554	39,394	-
Envelope Receipts actual	316,248	318,126	347,516	-
				5 MONTHS PRO-RATA = 41.7%
ACTUAL	5 mos. 2023	5 mos. 2024	5 mos. 2025	5 mos. 2026
Pledged \$ received	322,953	320,583	379,539	-
Non-pledged \$ received	52,160	63,252	49,747	-
Envelope Receipts actual	375,113	383,835	429,286	-
				6 MONTHS PRO-RATA = 50.0%
ACTUAL	6 mos. 2023	6 mos. 2024	6 mos. 2025	6 mos. 2026
Pledged \$ received	379,526	384,612	422,479	-
Non-pledged \$ received	61,833	77,414	74,775	-
Envelope Receipts actual	441,359	462,026	497,254	-
				7 MONTHS PRO-RATA = 58.3%
ACTUAL	7 mos. 2023	7 mos. 2024	7 mos. 2025	7 mos. 2026
Pledged \$ received	441,537	451,417	500,873	-
Non-pledged \$ received	89,382	85,278	88,451	-
Envelope Receipts actual	530,919	536,695	589,324	-
				8 MONTHS PRO-RATA = 66.7%
ACTUAL	8 mos. 2023	8 mos. 2024	8 mos. 2025	8 mos. 2026
Pledged \$ received	504,875	498,883	548,372	-
Non-pledged \$ received	102,151	105,076	98,856	-
Envelope Receipts actual	607,026	603,959	647,228	-
				9 MONTHS PRO-RATA = 75.0%
ACTUAL	9 mos. 2023	9 mos. 2024	9 mos. 2025	9 mos. 2026
Pledged \$ received	537,527	547,388	597,821	-
Non-pledged \$ received	116,020	112,603	111,236	-
Envelope Receipts actual	653,547	659,991	709,057	-
				10 MONTHS PRO-RATA = 83.3%
ACTUAL	10 mos. 2023	10 mos. 2024	10 mos. 2025	10 mos. 2026
Pledged \$ received	597,483	607,409	646,129	-
Non-pledged \$ received	119,390	146,729	122,199	-
Envelope Receipts actual	716,873	754,138	768,328	-
				11 MONTHS PRO-RATA = 91.7%
ACTUAL	11 mos. 2023	11 mos. 2024	11 mos. 2025	11 mos. 2026
Pledged \$ received	663,822	647,814	718,757	-
Non-pledged \$ received	141,262	156,829	139,504	-
Envelope Receipts actual	805,084	804,643	858,261	-
				12 MONTHS PRO-RATA = 100.0%
ACTUAL	12 mos. 2023	12 mos. 2024	12 mos. 2025	12 mos. 2026
Pledged \$ received	721,219	711,053	788,247	-
Non-pledged \$ received	171,590	189,611	172,843	-
Envelope Receipts actual	892,809	900,664	961,090	-

January 2026



	Receipts		Expenses		Difference	
	CM	YTD	CM	YTD	CM	YTD
2026						
(Five Sunday Months)						
Jan	80,949	80,949	78,949	78,949	2,000	2,000
Feb	85,661	166,610	82,105	161,054	3,556	5,556
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
2025						
(Five Sunday Months)						
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	89,950	377,240	85,235	332,749	4,715	44,491
May	89,378	466,618	83,724	416,473	5,654	50,145
June	75,391	542,009	85,575	502,048	-10,184	39,961
July	99,067	641,076	89,871	591,919	9,196	49,157
Aug	65,257	706,333	83,689	675,608	-18,432	30,725
Sept	69,435	775,768	78,761	754,369	-9,326	21,399
Oct	67,357	843,125	78,709	833,078	-11,352	10,047
Nov	97,510	940,635	76,475	909,553	21,035	31,082
Dec	112,191	1,052,826	87,716	997,269	24,475	55,557

2/28/2026

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>2/28/2026</u>
Housing Fund	Checking Acct	4,838.19	400.00				5,238.19
	Money Mkt Acct	1,058.52			5.51		1,064.03
	Housing Loan	11,200.00		(400.00)			10,800.00
Memorial Fund	Checking Acct	13,186.05	50.00	(750.00)			12,486.05
	Money Mkt Acct	32,802.84			170.95		32,973.79
Flower Fund	Checking Acct	1,988.10		(556.50)			1,431.60
	Money Mkt Acct	2,996.61			15.62		3,012.23
Music Fund	Checking Acct	3,921.71	250.00				4,171.71
	Money Mkt Acct	5,167.51			26.93		5,194.44
Youth Fund	Checking Acct	(1,145.66)	4,770.57	(350.00)			3,274.91
	Money Mkt Acct	5,354.21			27.90		5,382.11
Capital Campaign	Checking Acct	0.00					0.00
	Mission Investment Chkg Acct	5,099.59			3.40		5,102.99
Mortgage Transition Fund	Checking Acct	55,799.69	79,347.31				135,147.00
	Money Mkt Acct	381.15			1.99		383.14
	Certificate of Deposit (LFSB) 2-28-26	255,127.89			1,700.27		256,828.16
Maintenance Reserve Fund	Checking Acct	7,616.11	4,000.00				11,616.11
	Money Mkt Acct	25,011.83			130.35		25,142.18
Sabbatical Fund	Checking Acct	3,383.12					3,383.12
	Money Mkt Acct	56,259.30			293.18		56,552.48
Ministry Initiative Fund	Checking Acct	299.08					299.08
	Money Mkt Acct	9,223.76			48.07		9,271.83
Seminary Scholarship Fund	Checking Acct	728.92					728.92
	Money Mkt Acct	7,439.14			38.77		7,477.91
Contingency Fund	Checking Acct	25,991.08					25,991.08
	Money Mkt Acct	45,303.09			236.07		45,539.16
'All Other' Designated Fund (see detail tab)	Checking Acct	23,582.46	14,306.92	(23,065.03)			14,824.35
	Money Mkt Acct	351,473.13			1,831.63		353,304.76
		\$954,087.42	\$103,124.80	(\$25,121.53)	\$4,530.64	\$0.00	\$1,036,621.33

2/28/2026

ALL OTHER DESIGNATED ACCOUNT

5,964.94	Pastor Discretionary Fund (see detail tab)
51,988.27	Columbarium (see detail tab)
7,991.17	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
8,607.71	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
4,072.45	Kicks For Kids Donice Kaspar
605.89	Fellowship Committee fund Judy Batterman
5,092.79	Matt Talbot fund
10,937.94	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)
8,665.35	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
460.53	Wild Women of FLC
800.00	Darian Haki & Alexandra Splittgerber May 16, 2026 Wedding
800.00	Hoferer/Ross wedding 2026 (6-29-25 count sheet)
(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)
(9,135.44)	Raise Right
	Gift Cards Purchased \$ (32,010.44)
	Gift Cards Sold \$ 23,625.00
	Funds Transferred to Matt Talbot \$ (750.00)
17,988.06	Interest
<u>\$368,129.11</u>	<u>BALANCE</u>

MORTGAGE TRANSITION FUND

2/28/2026

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 - 2026	\$79,347.31	
	<u>\$377,388.11</u>	

Interest to-date: **\$25,413.48**

Disbursements:

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

BALANCE **\$392,358.30**

CONTINGENCY FUND

2/28/2026

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:

\$6,539.19

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

\$71,530.24

2/28/2026

EARLY CHILDHOOD LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
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		
FaithTrek materials	\$2,000	\$220.87	\$162.99										\$383.86	\$1,616.14	
Youth activities/Family events	\$200	\$370.25											\$370.25	-\$170.25	
Bible/Communion classes	\$100												\$0.00	\$100.00	
VBS	\$550		\$4.99										\$4.99	\$545.01	
Camp	\$1,200												\$0.00	\$1,200.00	
\$4,050	\$591.12	\$167.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.10	\$3,290.90	

MIDDLE SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Confirmation	\$1,850		\$47.60										\$47.60	\$1,802.40	
Youth activities/Family events	\$1,300	\$99.50	\$253.40										\$352.90	\$947.10	
MSL materials	\$600												\$0.00	\$600.00	
Accompaniment trips/Gatherings	\$0												\$0.00	\$0.00	
\$3,750	\$99.50	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.50	\$3,349.50	

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	\$1,000	\$127.50											\$127.50	\$872.50	
HSL materials	\$450												\$0.00	\$450.00	
Accompaniment trips/Gatherings	\$4,500		\$138.21										\$138.21	\$4,361.79	
\$6,250	\$127.50	\$138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.71	\$5,984.29	

ADULT LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Adult ed	\$1,000	\$93.25											\$93.25	\$906.75	
Leadership Development	\$1,200												\$0.00	\$1,200.00	
Young Professionals	\$0												\$0.00	\$0.00	
\$2,200	\$0.00	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.25	\$2,106.75	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
\$16,575	\$818.12	\$700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.56	\$15,056.44	
													9.2%	90.8%	
													% of total budget	% of total budget	

2/28/2026

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
50.00 Donna Nelson

2,879.07 interest

\$45,459.84 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
Feb-26

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**2/28/2026****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	289.00
	<u>\$43,738.68</u>

Interest to-date:**\$887.48****Disbursements to-date:**

<u>2012</u>	
outdoor activity area	(1,873.25)
<u>2013</u>	
adjust inventory value - FLC t-shirts/bags/sweatshirts	(800.61)
AV equipment purchased April 2012	(798.66)
<u>2014</u>	
mortgage pre-payment	(4,000.00)
<u>2016</u>	
Staff/Council appreciation dinner (Associate Pastor vacancy)	(892.36)
<u>2017</u>	
10 pictures/frames for outgoing 2016 & 2017 Council members	(400.00)
Judy Batterman retirement gift	(429.61)
Bonita Johnsen retirement gift	(500.00)
Heidi Widner gift (going to seminary)	(400.00)
Dan Warnes 30th anniversary ordination gift	(250.00)
Funds transferred to balance Fund I operating budget	(6,356.50)
<u>2018</u>	
Funds transferred to balance Fund I operating budget	(7,000.00)
<u>2019</u>	
Funds transferred to balance Fund I operating budget	(4,272.58)
<u>2021</u>	
NLOM - Summer Ministry Team Leader sponsorship	(750.00)
Dimensions Explore Outdoor classroom - replenish sand/rocks/etc.	(581.42)
<u>2022</u>	
Purchase of front gathering and commons furniture	(1,000.00)
<u>2023</u>	
Pastor Erin - Practical Church Leadership Program	(1,330.00)
<u>2025</u>	
Funds transferred to balance Fund I operating budget	(5,000.00)
	<u>(\$36,634.99)</u>

BALANCE**\$7,991.17**

PASTOR DISCRETIONARY FUND

2/28/2026

Contributions to-date	\$83,709.74	
Interest to-date	\$1,672.46	
Disbursements to-date	<u>(\$79,417.26)</u>	
Balance		<u>\$5,964.94</u>

2/28/2026 Continuing Ed / Professional Expense / Staff Development

ERIN		\$1,000.00		CONTINUING EDUCATION
	26-Jan	<u>(\$130.00)</u>		
		\$870.00		Remaining
		carry-over from 2023	\$110.00	
		carry-over from 2025	\$211.75	
		\$500.00		PROFESSIONAL EXPENSE
		<u>\$500.00</u>		Remaining
ANDREW		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		carry-over from 2023	\$83.33	
		carry-over from 2024	\$781.00	
	26-Feb	\$500.00		PROFESSIONAL EXPENSE
	<u>(\$176.20)</u>			
	\$323.80		Remaining	
MASAKO		\$1,000.00		CONTINUING EDUCATION
		<u>\$1,000.00</u>		Remaining
		carry-over from 2017	\$385.00	
		carry-over from 2018	\$1,000.00	
		carry-over from 2019	\$1,000.00	
		carry-over from 2020	\$779.46	
		carry-over from 2021	\$1,000.00	
		carry-over from 2022	\$1,000.00	
		carry-over from 2023	\$1,000.00	
		carry-over from 2024	\$1,000.00	
		carry-over from 2025	\$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
		carry-over from 2021	\$42.90	
		carry-over from 2024	\$1,000.00	
		carry-over from 2025	\$984.19	
	\$100.00		PROFESSIONAL EXPENSE	
	<u>\$100.00</u>		Remaining	
STAFF DEVELOPMENT		\$250.00		
	<u>\$250.00</u>		Remaining	

2/28/2026 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: \$4,941.39

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 \$51,988.27

SABBATICAL FUND**2/28/2026****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:\$2,312.30**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\$59,935.60

MINISTRY INITIATIVE FUND

2/28/2026

\$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>\$1,986.95</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>\$9,570.91</u>	BALANCE

SEMINARY SCHOLARSHIP FUND2/28/2026**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:\$1,034.16**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><u>(\$32,220.00)</u></u>

BALANCE\$8,206.83

<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

	TOTAL	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fund I													
Envelope Receipts - chkg acct	\$34,057.60	\$ 18,004.30	\$ 16,053.30										
Envelope Receipts - credit card	\$5,288.66	\$2,844.33	\$2,444.33										
% of total Envelope Receipts	24.7%	27.0%	22.6%	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	\$40,096.26	\$21,598.63	\$18,497.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Simply Giving	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
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	2026
Envelope Receipts - chkg acct	\$34,057.60

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												
Food Pantry	\$100.00		\$100.00										
World Hunger	\$0.00												
FLC Endowment Fund	\$0.00												
Social ministry discr./fellowship	\$0.00												
Pastor's discretionary fund	\$175.00	\$50.00	\$125.00										
BackPack program	\$350.00	\$350.00											
Lent meals	\$0.00												
Advent meals	\$0.00												
Matt Talbot	\$100.00	\$50.00	\$50.00										
Kicks for Kids (cash donations)	\$140.00		\$140.00										
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	\$706.78	\$348.42	\$358.36										
		Malone Comm Center	Neb Lutheran Outdoor Min.										
TOTAL	\$1,871.78	\$1,098.42	\$773.36	\$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