

**FIRST LUTHERAN CHURCH**  
**March 31, 2026**  
**Budget Recap**

RECEIPTS	3-months	BUDGET	
	2026 Actual	3-months pro-rated	2026
Envelope Receipts	279,385	242,750	971,000
Loose Receipts	2,039	2,063	8,250
<b>Offering Receipts</b>	<b>\$281,424</b>	<b>\$244,813</b>	<b>\$979,250</b>
Misc & Building Use	1,788	1,063	4,250
Las Abejitas Childcare	7,950	7,950	31,800
<b>Other Receipts</b>	<b>\$9,738</b>	<b>\$9,013</b>	<b>\$36,050</b>
<b>TOTAL RECEIPTS</b>	<b>\$291,162</b>	<b>\$253,825</b>	<b>\$1,015,300</b>

RECEIPTS

<b>\$37,337</b> over budget
--------------------------------

EXPENSES	3-months	BUDGET	
	2026 Actual	3-months pro-rated	2026
<b>ELCA &amp; Nebraska Synod</b>	\$19,700	17,137	\$68,547
% of Offering Receipts	7.00%	7.00%	7.00%
<b>Benevolence / Serving</b>			
World Hunger	1,030	1,000	4,000
LWR Disaster Relief	-	321	1,282
BackPack / Food Bank / Bridges Out Of Poverty	-	750	3,000
Cedars	-	375	1,500
Friendship Home	-	313	1,250
Clinic With A Heart	-	313	1,250
Lutheran Family Services	1,150	575	2,300
Lutheran Food Pantry (to Fund II)	-	500	2,000
Tabitha (Meals on Wheels)	2,700	1,350	5,400
Prison Ministry / Bridges To Hope	-	625	2,500
Justice in Action	-	1,224	4,896
	<b>\$4,880</b>	<b>\$7,345</b>	<b>\$29,378</b>
% of Offering Receipts	1.73%	3.00%	3.00%
<b>TOTAL BENEVOLENCE - % of Offering Receipts</b>	<b>8.73%</b>	<b>10.00%</b>	<b>10.00%</b>
<b>Worship</b>			
Devotional Materials	101	131	525
Worship Supplies	678	1,500	6,000
Music Honoraria	357	125	500
Music/Choir	640	725	2,900
Music Conferences/Workshops	-	25	100
Organ/Piano Maintenance	585	463	1,850
Choir Fellowship	-	25	100
	<b>\$2,361</b>	<b>\$2,994</b>	<b>\$11,975</b>

	3-months 2026 Actual	BUDGET 3-months pro-rated	2026
<b>Learning</b>			
Early Childhood	-	81	325
Elementary	1,169	1,013	4,050
Middle School	616	938	3,750
High School	1,573	1,563	6,250
Adults	127	550	2,200
Library & Media	-	25	100
The Lutheran	-	-	-
	\$3,485	\$4,169	\$16,675
<b>Outreach</b>			
Community Connections	-	438	\$1,750
Star City Pride Sponsorship	350	175	\$700
General Outreach	-	188	\$750
	\$350	\$800	\$3,200
<b>Hospitality / Care</b>			
Hospitality	-	650	2,600
Stewardship	278	225	900
All Church Retreat	-	300	1,200
Fellowship	599	238	950
Funeral Lunches	-	-	-
Stephen Ministry	-	75	300
	\$877	\$1,488	\$5,950
<b>Support</b>			
Compensation	115,823	120,855	483,420
Pension/Health Insurance	33,629	33,851	135,403
Payroll Tax	4,891	5,189	20,755
Continuing Education	921	1,125	4,500
Pastors Professional Expense	176	250	1,000
Staff Professional Expense	-	75	300
Staff Hospitality	-	69	275
Staff Development	210	63	250
Conferences/Workshops (staff)	1,166	938	3,750
Synod Assembly (non-staff)	1,350	475	1,900
Auto & Travel	1,288	713	2,850
Postage	(199)	400	1,600
Background Checks	-	56	225
Office Supplies	2,552	2,138	8,550
Banking Fees	607	613	2,450
Communications	2,501	988	3,950
Printer Expense	2,607	1,475	5,900
Computer Needs	299	413	1,650
Insurance	9,734	10,063	40,250
Utilities/Telephone	13,935	12,776	51,103
Janitorial Supplies	1,288	1,163	4,650
Repairs & Maintenance	5,303	6,250	25,000
Maintenance Reserve Fund	1,500	1,500	6,000
Mortgage Payment	18,999	16,811	67,244
Service Contracts	1,036	1,075	4,300
Lawn Care/Snow Removal	-	575	2,300
	\$219,616	\$219,894	\$879,575
<b>TOTAL EXPENSES</b>	<b>\$251,269</b>	<b>\$253,825</b>	<b>\$1,015,300</b>

EXPENSES

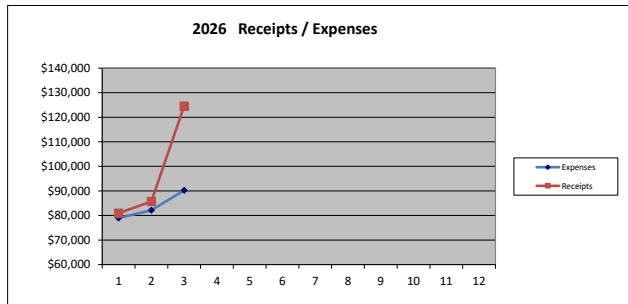
**-\$2,556**  
under budget

RECEIPTS LESS EXPENSES

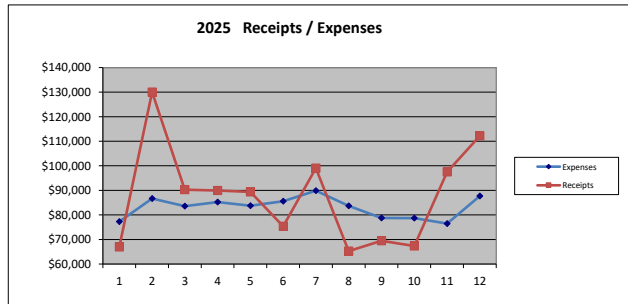
**\$39,893**  
Surplus

BUDGET		2023	2024	2025	2026
Pledged \$		703,168	694,901	782,319	806,058
Non-Pledged \$	192 pledges	161,832	202,099	143,135	164,942
Envelope Receipts budgeted		865,000	897,000	925,454	971,000
<b>1 MONTH PRO-RATA = 8.3%</b>					
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
<b>2 MONTHS PRO-RATA = 16.7%</b>					
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
<b>3 MONTHS PRO-RATA = 25.0%</b>					
ACTUAL		3 mos. 2023	3 mos. 2024	3 mos. 2025	3 mos. 2026
Pledged \$ received		204,027	205,697	236,692	255,248
Non-pledged \$ received		30,403	43,150	28,613	24,137
Envelope Receipts actual		234,430	248,847	265,305	279,385
<b>4 MONTHS PRO-RATA = 33.3%</b>					
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	-
<b>5 MONTHS PRO-RATA = 41.7%</b>					
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	-
<b>6 MONTHS PRO-RATA = 50.0%</b>					
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	-
<b>7 MONTHS PRO-RATA = 58.3%</b>					
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	-
<b>8 MONTHS PRO-RATA = 66.7%</b>					
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	-
<b>9 MONTHS PRO-RATA = 75.0%</b>					
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	-
<b>10 MONTHS PRO-RATA = 83.3%</b>					
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	-
<b>11 MONTHS PRO-RATA = 91.7%</b>					
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	-
<b>12 MONTHS PRO-RATA = 100.0%</b>					
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
<b>2026</b>						
(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	**	124,552	90,215	251,269	34,337	39,893
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
<b>2025</b>						
(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	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

3/31/2026

## 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>3/31/2026</u>
<b>Housing Fund</b>	Checking Acct	4,838.19	600.00				5,438.19
	Money Mkt Acct	1,058.52			9.08		1,067.60
	Housing Loan	11,200.00		(600.00)			10,600.00
<b>Memorial Fund</b>	Checking Acct	13,186.05	50.00	(750.00)			12,486.05
	Money Mkt Acct	32,802.84			281.63		33,084.47
<b>Flower Fund</b>	Checking Acct	1,988.10	501.00	(564.15)			1,924.95
	Money Mkt Acct	2,996.61			25.73		3,022.34
<b>Music Fund</b>	Checking Acct	3,921.71	300.00				4,221.71
	Money Mkt Acct	5,167.51			44.37		5,211.88
<b>Youth Fund</b>	Checking Acct	(1,145.66)	6,244.37	(2,290.31)			2,808.40
	Money Mkt Acct	5,354.21			45.97		5,400.18
<b>Capital Campaign</b>	Checking Acct	0.00					0.00
	Mission Investment Chkg Acct	5,099.59			6.69		5,106.28
<b>Mortgage Transition Fund</b>	Checking Acct	55,799.69	201,136.31	(256,828.16)			107.84
	Money Mkt Acct	381.15			3.28		384.43
	Certificate of Deposit (LFSB) 2-28-26	255,127.89			1,700.27		256,828.16
<b>Maintenance Reserve Fund</b>	Checking Acct	7,616.11	9,500.00				17,116.11
	Money Mkt Acct	25,011.83			214.74		25,226.57
<b>Sabbatical Fund</b>	Checking Acct	3,383.12					3,383.12
	Money Mkt Acct	56,259.30			483.01		56,742.31
<b>Ministry Initiative Fund</b>	Checking Acct	299.08					299.08
	Money Mkt Acct	9,223.76			79.19		9,302.95
<b>Seminary Scholarship Fund</b>	Checking Acct	728.92					728.92
	Money Mkt Acct	7,439.14			63.87		7,503.01
<b>Contingency Fund</b>	Checking Acct	25,991.08					25,991.08
	Money Mkt Acct	45,303.09			388.93		45,692.02
<b>'All Other' Designated Fund (see detail tab)</b>	Checking Acct	23,582.46	311,613.84	(37,790.78)			297,405.52
	Money Mkt Acct	351,473.13			3,017.57		354,490.70
	Certificate of Deposit (UBT) 1-02-27	0.00			729.17		729.17
		<b>\$954,087.42</b>	<b>\$529,945.52</b>	<b>(\$298,823.40)</b>	<b>\$7,093.50</b>	<b>\$0.00</b>	<b>\$1,192,303.04</b>

3/31/2026

ALL OTHER DESIGNATED ACCOUNT

4,511.56	Pastor Discretionary Fund (see detail tab)
52,155.19	Columbarium (see detail tab)
8,555.98	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
8,714.69	First Friday Jazz Lee Rockwell
1,181.49	Funeral lunch supplies
16,104.66	Tanzania health care Karen Clementson
3,770.53	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
4,760.16	Matt Talbot fund
9,911.94	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)
12,154.99	Afghan refugees Trish Flury / Bettina Roundey / Steve Lenzen / Bryan Hanson
630.90	Social ministry discretionary Karen Lenzen
2,363.06	Social justice needs
9,450.00	Kathy Bruggeman Estate Gift
5,229.50	Las Abejitas Scholarship Funds
4,726.02	FLC Quilters fund
959.77	Wild Women of FLC
1,398.00	Lenten Meals
800.00	Darian Hakl & 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
26,709.96	IRS FICA Tax Refunds (Excess)
800.00	Shirley Huls additional funds for chapel windows
200.00	Vitality Check from Synod (10/5/2025 CS)
(8,397.69)	Raise Right
	Gift Cards Purchased \$ (36,961.36)
	Gift Cards Sold \$ 29,225.00
	Funds Transferred to Matt Talbot \$ (750.00)
	Don & Millie's Cashback \$ 88.67
19,251.34	Interest
256,828.16	Transfer of CD
<u>\$652,625.39</u>	<u>BALANCE</u>

**MORTGAGE TRANSITION FUND****3/31/2026****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 - 2026	\$101,136.31	
Mortgage Challenge Anonymous Donor Match	\$100,000.00	
	<u>\$499,177.11</u>	

**Interest to-date:****\$25,414.77****Disbursements:**

2025 Fund I transfer to assist with mortgage payments	-\$10,443.29
Transfer of CD	-\$256,828.16

**BALANCE****\$257,320.43**

**CONTINGENCY FUND****3/31/2026****Receipts:**

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

**Interest to-date:****\$6,692.05****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><b>-\$45,806.54</b></u>

**BALANCE****\$71,683.10**

3/31/2026

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	
<b>\$325</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	

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	\$22.84									\$406.70	\$1,593.30	
Youth activities/Family events	\$200	\$370.25		\$86.72									\$456.97	-\$256.97	
Bible/Communion classes	\$100			\$72.50									\$72.50	\$27.50	
VBS	\$550		\$4.99	\$227.51									\$232.50	\$317.50	
Camp	\$1,200												\$0.00	\$1,200.00	
<b>\$4,050</b>	<b>\$591.12</b>	<b>\$167.98</b>	<b>\$409.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168.67</b>	<b>\$2,881.33</b>	

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	\$116.38									\$163.98	\$1,686.02	
Youth activities/Family events	\$1,300	\$99.50	\$253.40										\$352.90	\$947.10	
MSL materials	\$600			\$99.50									\$99.50	\$500.50	
Accompaniment trips/Gatherings	\$0												\$0.00	\$0.00	
<b>\$3,750</b>	<b>\$99.50</b>	<b>\$301.00</b>	<b>\$215.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.38</b>	<b>\$3,133.62</b>	

HIGH SCHOOL LEARNING													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
Graduating Seniors	\$300												\$0.00	\$300.00	
Youth activities/Family events	\$1,000	\$127.50		\$77.90									\$205.40	\$794.60	
HSL materials	\$450			\$104.39									\$104.39	\$345.61	
Accompaniment trips/Gatherings	\$4,500		\$138.21	\$1,125.00									\$1,263.21	\$3,236.79	
<b>\$6,250</b>	<b>\$127.50</b>	<b>\$138.21</b>	<b>\$1,307.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,573.00</b>	<b>\$4,677.00</b>	

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	\$33.96									\$127.21	\$872.79	
Leadership Development	\$1,200												\$0.00	\$1,200.00	
College Outreach	\$0												\$0.00	\$0.00	
<b>\$2,200</b>	<b>\$0.00</b>	<b>\$93.25</b>	<b>\$33.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.21</b>	<b>\$2,072.79</b>	

LEARNING BUDGET TOTAL													Actual Expenses:		Remaining Budget
Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL		
<b>\$16,575</b>	<b>\$818.12</b>	<b>\$700.44</b>	<b>\$1,966.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.26</b>	<b>\$13,089.74</b>	
													21.0%	79.0%	
													% of total budget	% of total budget	

3/31/2026

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  
50.00 Donna Nelson  
  
2,989.75 interest

**\$45,570.52 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****3/31/2026****Receipts:**

<b>2010</b>	772.00
<b>2011</b>	4,184.00
<b>2012</b>	4,925.00
<b>2013</b>	3,992.00
<b>2014</b>	4,980.00
<b>2015</b>	3,767.00
<b>2016</b>	3,573.00
<b>2017</b>	930.00
<b>2018</b>	2,353.00
<b>2019</b>	1,745.00
<b>2020</b>	2,651.00
<b>2021</b>	967.00
<b>2022</b>	1,562.00
<b>2023</b>	2,713.83
<b>2024</b>	2,276.30
<b>2025</b>	2,058.55
<b>2026</b>	829.00
	<b><u>\$44,278.68</u></b>

**Interest to-date:****\$912.29****Disbursements to-date:**

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

**BALANCE****\$8,555.98**

**PASTOR DISCRETIONARY FUND**

**3/31/2026**

Contributions to-date	\$84,059.74	
Interest to-date	\$1,693.81	
Disbursements to-date	<u>(\$81,241.99)</u>	
<b>Balance</b>		<b><u>\$4,511.56</u></b>

3/31/2026 **Continuing Ed / Professional Expense / Staff Development**

<b>ERIN</b>		\$1,000.00		<b>CONTINUING EDUCATION</b>
26-Jan		<u>(\$130.00)</u>		
		<u>\$870.00</u>		Remaining
			\$110.00	carry-over from 2023
			\$211.75	carry-over from 2025
		<u>\$500.00</u>		<b>PROFESSIONAL EXPENSE</b>
		<u>\$500.00</u>		Remaining
<b>ANDREW</b>		\$1,000.00		<b>CONTINUING EDUCATION</b>
10-Mar		<u>(\$271.14)</u>		
31-Mar		<u>(\$325.00)</u>		
		<u>\$403.86</u>		Remaining
			\$83.33	carry-over from 2023
			\$781.00	carry-over from 2024
		<u>\$500.00</u>		<b>PROFESSIONAL EXPENSE</b>
26-Feb		<u>(\$176.20)</u>		
		<u>\$323.80</u>		Remaining
<b>MASAKO</b>		\$1,000.00		<b>CONTINUING EDUCATION</b>
		<u>\$1,000.00</u>		Remaining
			\$385.00	carry-over from 2017
			\$1,000.00	carry-over from 2018
			\$1,000.00	carry-over from 2019
			\$779.46	carry-over from 2020
			\$1,000.00	carry-over from 2021
			\$1,000.00	carry-over from 2022
			\$1,000.00	carry-over from 2023
			\$1,000.00	carry-over from 2024
			\$830.00	carry-over from 2025
		<u>\$100.00</u>		<b>PROFESSIONAL EXPENSE</b>
		<u>\$100.00</u>		Remaining
<b>LILLIE</b>		\$750.00		<b>CONTINUING EDUCATION</b>
10-Mar		<u>(\$19.12)</u>		
31-Mar		<u>(\$175.89)</u>		
		<u>\$554.99</u>		Remaining
		<u>\$100.00</u>		<b>PROFESSIONAL EXPENSE</b>
		<u>\$100.00</u>		Remaining
<b>KATHLEEN</b>		\$750.00		<b>CONTINUING EDUCATION</b>
		<u>\$750.00</u>		Remaining
			\$42.90	carry-over from 2021
			\$1,000.00	carry-over from 2024
			\$984.19	carry-over from 2025
		<u>\$100.00</u>		<b>PROFESSIONAL EXPENSE</b>
		<u>\$100.00</u>		Remaining
<b>STAFF DEVELOPMENT</b>		\$250.00		
31-Mar		<u>(\$210.00)</u>		
		<u>\$40.00</u>		Remaining



**SABBATICAL FUND****3/31/2026****Receipts:**

<b>2000</b>		from surplus	\$5,383.00
<b>2001</b>		from surplus	\$5,001.00
<b>2007</b>		from surplus	\$7,500.00
<b>2010</b>	(Pastor Brian Maas)	Lilly Endowment	\$40,956.00
<b>2025</b>	(Pastor Erin Heidelberger)	Endowment Grant	\$48,450.00
			<u>\$107,290.00</u>

**Interest to-date:**\$2,502.13**Disbursements to-date:**

<b><u>2008</u></b>			
Bonita Johnsen			(2,885.34)
<b><u>2011</u></b>			
Brian Maas			(41,099.62)
<b><u>2014</u></b>			
Aaron Erdley			(2,508.68)
<b><u>2017</u></b>			
Sunni Richardson			(1,734.53)
<b><u>2024</u></b>			
Sharon Hardel			(682.08)
<b><u>2026</u></b>			
Erin Heidelberger			(756.45)
			<u>(\$49,666.70)</u>

**BALANCE**\$60,125.43

**MINISTRY INITIATIVE FUND**

**3/31/2026**

\$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>\$2,018.07</u>	<b>Interest to-date</b>
	<b><u>Disbursements to-date:</u></b>
(7,612.64)	Vicar Jody Rice salary/taxes/mileage Aug - Dec 2008
(1,547.18)	Library project
(1,971.93)	First Friday Jazz
(1,310.65)	2008 Photo directory (\$745.00 receipts less \$2,055.65 expenses)
(18,848.00)	Transfer to 2009 Fund I budget
(157.47)	Youth room lighting (for new projector)
(1,024.98)	55" flat screen TV/wall mount bracket for commons area
(712.97)	Dell laptop computer
(223.51)	Vicar Sara Timian utilities Aug - Dec 2010
(224.25)	Hertz Furniture (tables)
(275.00)	NAEYC seminar Nov 2013 Preschool Director Lisa Staab
(500.00)	Backpack Program
(3,000.00)	Creation Care Ministry (\$3,000 approved August 2014)
(1,300.00)	Peer Ministry Leadership Training (\$1,300 approved September 2014)
(870.43)	Divorce Care Ministry (\$1,000 approved August 2014)
(6,851.00)	to clear Pre-school negative cash balance (September 2014)
0.00	Peer Ministry @ NWU (\$2,750 approved January 2015)
0.00	Scientists in Congregations (\$2,335 approved January 2015)
(750.00)	Stephen Ministry "Journeying Through Grief" books (\$750 approved March 2015)
(32,207.92)	CBS Signs - digital sign (\$31,602 + installation approved March 2015)
(3,828.16)	Activity Center sound system (\$5,000 approved September 2015)
(4,970.00)	Storyhook (FLC branding project - phase 1 \$4,970 approved September 2016)
(4,970.00)	Storyhook (FLC branding project - phase 2 \$4,970 approved March 2017)
(1,100.00)	Realm Church Software Startup Fee (approved July 2023)
(950.00)	NE Synod Vitality Initiative Program Fee (Approved July 2023)
(1,807.50)	Jan 2024 - CBS Signs - digital sign repairs
(400.00)	Lutheran Center @ UNL - Honorarium for Martin and the Luthers (Mar 2024)
<u>(\$97,413.59)</u>	
<u><b>\$9,602.03</b></u>	<b>BALANCE</b>

**SEMINARY SCHOLARSHIP FUND****3/31/2026****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:**\$1,059.26**Disbursements to-date:**

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

**BALANCE**\$8,231.93

<b><u>Total by person:</u></b>		<b><u># of</u></b>
		<b><u>payments</u></b>
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>
<b>Fund I</b>													
Envelope Receipts - chkg acct	\$52,103.30	\$ 18,004.30	\$ 16,053.30	\$ 18,045.70									
Envelope Receipts - credit card	\$8,152.99	\$2,844.33	\$2,444.33	\$2,864.33									
% of total Envelope Receipts	21.6%	27.0%	22.6%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Fund II</b>													
Capital Campaign - chkg acct	\$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												
<b>Total Simply Giving Receipts</b>	<b>\$61,006.29</b>	<b>\$21,598.63</b>	<b>\$18,497.63</b>	<b>\$20,910.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Simply Giving</b>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Envelope Receipts - chkg acct	\$249,416.96	\$268,699.96	\$277,387.77	\$302,546.10	\$339,781.00	\$352,742.00	\$350,324.33	\$303,424.88	\$265,740.54	\$245,526.87	\$245,419.71	\$232,905.12	\$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
<b>% of total Envelope Receipts</b>	<b>27.3%</b>	<b>28.9%</b>	<b>29.9%</b>	<b>32.1%</b>	<b>34.8%</b>	<b>36.9%</b>	<b>37.0%</b>	<b>35.5%</b>	<b>32.3%</b>	<b>30.6%</b>	<b>29.7%</b>	<b>28.6%</b>	<b>25.9%</b>

<b>Simply Giving</b>	<u>2026</u>
Envelope Receipts - chkg acct	\$52,103.30

**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												
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	\$525.00	\$50.00	\$125.00	\$350.00									
BackPack program	\$350.00	\$350.00											
Lent meals	\$0.00												
Advent meals	\$0.00												
Matt Talbot	\$150.00	\$50.00	\$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)	\$4,005.14			\$4,005.14									
Lutheran Food Pantry	\$200.00	\$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	\$250.00	\$200.00		\$50.00									
Global Refugee	\$0.00												
Nebraska Synod	\$0.00												
Las Abejitas Little Food Pantry	\$0.00												
Noisy Offerings	\$836.27	\$348.42	\$358.36	\$129.49									
		Malone Comm Center	Neb Lutheran Outdoor Min.	HopeSpoke									
<b>TOTAL</b>	<b>\$6,556.41</b>	<b>\$1,098.42</b>	<b>\$773.36</b>	<b>\$4,684.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund II Benevolence Giving 2026**