FIRST LUTHERAN CHURCH
September 30, 2026
Budget Recap

RECEIPTS	9-months 2026 Actual	BUDGET 9-months pro-rated	2026
Envelope Receipts	690,531 `	728,250	971,000
Loose Receipts	4,974	6,188	8,250
Offering Receipts	$695,505	$734,438	$979,250
Interest Income	192	-	-
Misc & Building Use	3,637	3,188	4,250
Las Abejitas Childcare	22,550	23,850	31,800
Other Receipts	$26,379	$27,038	$36,050
TOTAL RECEIPTS	**$721,884**	**$761,475**	**$1,015,300**

RECEIPTS **-$39,591 under budget**

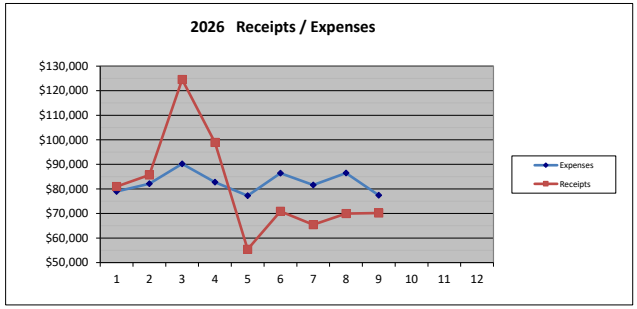
EXPENSES	9-months 2026 Actual	BUDGET 9-months pro-rated	2026
ELCA & Nebraska Synod	$48,684	51,410	$68,547
% of Offering Receipts	7.00%	7.00%	7.00%
Benevolence / Serving			
World Hunger	3,010	3,000	4,000
LWR Disaster Relief	-	962	1,282
BackPack / Food Bank / Bridges Out Of Poverty	-	2,250	3,000
Cedars	1,500	1,125	1,500
Friendship Home	-	938	1,250
Clinic With A Heart	-	938	1,250
Lutheran Family Services	2,300	1,725	2,300
Lutheran Food Pantry (to Fund II)	2,000	1,500	2,000
Tabitha (Meals on Wheels)	5,400	4,050	5,400
Prison Ministry / Bridges To Hope	2,500	1,875	2,500
Justice in Action	4,896	3,672	4,896
	$21,606	$22,034	$29,378
% of Offering Receipts	3.11%	3.00%	3.00%
TOTAL BENEVOLENCE - % of Offering Receipts	**10.11%**	**10.00%**	**10.00%**
Worship			
Devotional Materials	569	394	525
Worship Supplies	3,136	4,500	6,000
Music Honoraria	656	375	500
Music/Choir	1,756	2,175	2,900
Music Conferences/Workshops	100	75	100
Organ/Piano Maintenance	1,365	1,388	1,850
Choir Fellowship	-	75	100
	$7,582	$8,981	$11,975

	9-months 2026 Actual	BUDGET 9-months pro-rated	2026
Learning			
Early Childhood	100	244	325
Elementary	3,572	3,038	4,050
Middle School	1,094	2,813	3,750
High School	5,421	4,688	6,250
Adults	612	1,650	2,200
Library & Media	-	75	100
The Lutheran	-	-	-
	$10,799	$12,506	$16,675
Outreach			
Community Connections	249	1,313	$1,750
Star City Pride Sponsorship	878	525	$700
General Outreach	-	563	$750
	$1,127	$2,400	$3,200
Hospitality / Care			
Hospitality	465	1,950	2,600
Stewardship	278	675	900
All Church Retreat	1,985	900	1,200
Fellowship	1,042	713	950
Funeral Lunches	(885)	-	-
Stephen Ministry	-	225	300
	$2,885	$4,463	$5,950
Support			
Compensation	358,242	362,565	483,420
Pension/Health Insurance	101,089	101,552	135,403
Payroll Tax	15,240	15,566	20,755
Continuing Education	2,327	3,375	4,500
Pastors Professional Expense	214	750	1,000
Staff Professional Expense	-	225	300
Staff Hospitality	37	206	275
Staff/Council Development	239	188	250
Conferences/Workshops (staff)	1,968	2,813	3,750
Synod Assembly (non-staff)	2,807	1,425	1,900
Auto & Travel	1,674	2,138	2,850
Postage	426	1,200	1,600
Background Checks	271	169	225
Office Supplies	6,486	6,413	8,550
Banking Fees	1,791	1,838	2,450
Communications	4,146	2,963	3,950
Printer Expense	5,620	4,425	5,900
Computer Needs	2,632	1,238	1,650
Insurance	29,946	30,188	40,250
Utilities/Telephone	35,955	38,327	51,103
Janitorial Supplies	4,139	3,488	4,650
Repairs & Maintenance	21,943	18,750	25,000
Maintenance Reserve Fund	4,500	4,500	6,000
Mortgage Payment	43,852	50,433	67,244
Service Contracts	4,568	3,225	4,300
Lawn Care/Snow Removal	309	1,725	2,300
	$650,421	$659,681	$879,575
TOTAL EXPENSES	**$743,104**	**$761,475**	**$1,015,300**

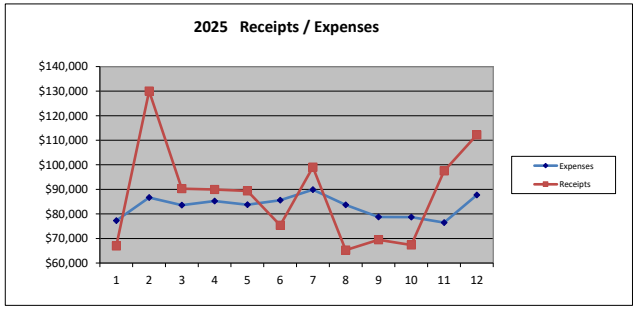
EXPENSES **-$18,371 under budget**

RECEIPTS LESS EXPENSES **-$21,220 deficit**

September 2026



		Receipts		Expenses		Difference	
	(Five Sunday Months)	CM	YTD	CM	YTD	CM	YTD
2026							
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	291,162	90,215	251,269	34,337	39,893
April		98,919	390,081	82,741	334,010	16,178	56,071
May	**	55,396	445,477	77,228	411,238	-21,832	34,239
June		70,860	516,337	86,385	497,623	-15,525	18,714
July		65,414	581,751	81,584	579,207	-16,170	2,544
Aug	**	69,970	651,721	86,468	665,675	-16,498	-13,954
Sept		70,163	721,884	77,429	743,104	-7,266	-21,220
Oct						0	0
Nov	**					0	0
Dec						0	0



		Receipts		Expenses		Difference	
	(Five Sunday Months)	CM	YTD	CM	YTD	CM	YTD
2025							
Jan		66,966	66,966	77,261	77,261	-10,295	-10,295
Feb		130,021	196,987	86,676	163,937	43,345	33,050
March	**	90,303	287,290	83,577	247,514	6,726	39,776
April		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

BUDGET	2023		2024		2025		2026	
Pledged $	703,168	*192*	694,901	*200*	782,319	*194*	809,017	*193*
Non-Pledged $	161,832	*pledges*	202,099	*pledges*	143,135	*pledges*	161,983	*pledges*
Envelope Receipts budgeted	865,000		897,000		925,454		971,000	
						1 MONTH PRO-RATA = 8.3%		
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	*8.0%*
Non-pledged $ received	12,461	*7.7%*	13,676	*6.8%*	3,583	*2.5%*	12,055	*7.4%*
Envelope Receipts actual	87,076	*10.1%*	71,938	*8.0%*	62,278	*6.7%*	77,085	*7.9%*
						2 MONTHS PRO-RATA = 16.7%		
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%*	140,663	*17.4%*
Non-pledged $ received	18,763	*11.6%*	26,933	*13.3%*	14,902	*10.4%*	18,412	*11.4%*
Envelope Receipts actual	155,671	*18.0%*	163,048	*18.2%*	182,387	*19.7%*	159,075	*16.4%*
						3 MONTHS PRO-RATA = 25.0%		
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%*	255,248	*31.6%*
Non-pledged $ received	30,403	*18.8%*	43,150	*21.4%*	28,613	*20.0%*	24,137	*14.9%*
Envelope Receipts actual	234,430	*27.1%*	248,847	*27.7%*	265,305	*28.7%*	279,385	*28.8%*
						4 MONTHS PRO-RATA = 33.3%		
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%*	343,595	*42.5%*
Non-pledged $ received	43,712	*27.0%*	52,554	*26.0%*	39,394	*27.5%*	31,061	*19.2%*
Envelope Receipts actual	316,248	*36.6%*	318,126	*35.5%*	347,516	*37.6%*	374,656	*38.6%*
						5 MONTHS PRO-RATA = 41.7%		
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%*	387,702	*47.9%*
Non-pledged $ received	52,160	*32.2%*	63,252	*31.3%*	49,747	*34.8%*	38,285	*23.6%*
Envelope Receipts actual	375,113	*43.4%*	383,835	*42.8%*	429,286	*46.4%*	425,987	*43.9%*
						6 MONTHS PRO-RATA = 50.0%		
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%*	448,068	*55.4%*
Non-pledged $ received	61,833	*38.2%*	77,414	*38.3%*	74,775	*52.2%*	44,773	*27.6%*
Envelope Receipts actual	441,359	*51.0%*	462,026	*51.5%*	497,254	*53.7%*	492,841	*50.8%*
						7 MONTHS PRO-RATA = 58.3%		
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%*	504,037	*62.3%*
Non-pledged $ received	89,382	*55.2%*	85,278	*42.2%*	88,451	*61.8%*	50,776	*31.3%*
Envelope Receipts actual	530,919	*61.4%*	536,695	*59.8%*	589,324	*63.7%*	554,813	*57.1%*
						8 MONTHS PRO-RATA = 66.7%		
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%*	559,737	*69.2%*
Non-pledged $ received	102,151	*63.1%*	105,076	*52.0%*	98,856	*69.1%*	64,244	*39.7%*
Envelope Receipts actual	607,026	*70.2%*	603,959	*67.3%*	647,228	*69.9%*	623,981	*64.3%*
						9 MONTHS PRO-RATA = 75.0%		
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%*	615,983	*76.1%*
Non-pledged $ received	116,020	*71.7%*	112,603	*55.7%*	111,236	*77.7%*	74,548	*46.0%*
Envelope Receipts actual	653,547	*75.6%*	659,991	*73.6%*	709,057	*76.6%*	690,531	*71.1%*
						10 MONTHS PRO-RATA = 83.3%		
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%*
						11 MONTHS PRO-RATA = 91.7%		
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%*
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%***

9/30/2026

FUND II -- ACCOUNT ANALYSIS

		BALANCE 12/31/2025	RECEIPTS	EXPENSES	INTEREST	TRANSFER	BALANCE 9/30/2026
Housing Fund	Checking Acct	4,838.19	1,800.00			(5,000.00)	1,638.19
	Money Mkt Acct	1,058.52			82.03	5,000.00	6,140.55
	Housing Loan	11,200.00		(1,800.00)			9,400.00
Memorial Fund	Checking Acct	13,186.05	2,170.68	(16,603.42)		3,000.00	1,753.31
	Money Mkt Acct	32,802.84			825.16	(3,000.00)	30,628.00
Flower Fund	Checking Acct	1,988.10	606.00	(1,164.26)		(1,000.00)	429.84
	Money Mkt Acct	2,996.61			84.02	1,000.00	4,080.63
Music Fund	Checking Acct	3,921.71	1,265.00	(206.48)		(3,000.00)	1,980.23
	Money Mkt Acct	5,167.51			159.25	3,000.00	8,326.76
Youth Fund	Checking Acct	(1,145.66)	11,749.37	(10,704.02)		3,000.00	2,899.69
	Money Mkt Acct	5,354.21			104.83	(3,000.00)	2,459.04
Capital Campaign	Checking Acct	0.00					0.00
	Mission Investment Chkg Acct	5,099.59			7.81	(5,107.40)	0.00
Mortgage Transition Fund	Checking Acct	55,799.69	224,258.71			(264,452.37)	15,606.03
	Money Mkt Acct	381.15		(477,002.59)	1,179.05	526,387.93	50,945.54
	Certificate of Deposit (LFSB) 2-28-26	255,127.89			1,700.27	(256,828.16)	0.00
Maintenance Reserve Fund	Checking Acct	7,616.11	12,700.00	(4,495.22)		(11,000.00)	4,820.89
	Money Mkt Acct	25,011.83	1,301,956.99		4,160.14	11,000.00	1,342,128.96
Sabbatical Fund	Checking Acct	3,383.12		(34,103.36)		57,000.00	26,279.76
	Money Mkt Acct	56,259.30			1,231.89	(57,000.00)	491.19
Ministry Initiative Fund	Checking Acct	299.08				9,000.00	9,299.08
	Money Mkt Acct	9,223.76			148.45	(9,000.00)	372.21
Seminary Scholarship Fund	Checking Acct	728.92					728.92
	Money Mkt Acct	7,439.14			180.59		7,619.73
Contingency Fund	Checking Acct	25,991.08		(15,633.53)		(10,000.00)	357.55
	Money Mkt Acct	45,303.09			1,381.48	10,000.00	56,684.57
'All Other' Designated Fund (see detail tab)	Checking Acct	23,582.46	124,065.21	(123,593.68)		(23,000.00)	1,053.99
	Money Mkt Acct	351,473.13	1,132,501.14	(1,301,956.99)	4,614.57	(227,000.00)	(40,368.15)
	Certificate of Deposit (UBT) 1-02-27	0.00			5,104.19	250,000.00	255,104.19
		$954,087.42	**$2,813,073.10**	**($1,987,263.55)**	**$20,963.73**	**$0.00**	**$1,800,860.70**

9/30/2026	ALL OTHER DESIGNATED ACCOUNT			
2,558.85	Pastor Discretionary Fund (see detail tab)			
52,819.88	Columbarium (see detail tab)			
10,281.82	Thrivent Choice (see detail tab)			
1,845.89	Martha Circle kitchen fund (cookbooks)			
176.50	Book Nook books (pre-2009)			
79.30	2018 continuing ed carry-over - Masako $79.30			
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			
8,633.80	First Friday Jazz Lee Rockwell			
1,181.49	Funeral lunch supplies			
9,904.66	Tanzania health care Karen Clementson			
4,495.01	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			
3,771.65	Kicks For Kids Donice Kaspar			
854.12	Fellowship Committee fund Judy Batterman			
4,903.19	Matt Talbot fund			
15,221.82	Food Pantry fund Judy Batterman			
32,594.48	Carol Reed bequest (2-1-21 count sheet)			
10,921.99	Afghan refugees Trish Flury / Bettina Roundey / Steve Lenzen / Bryan Hanson			
530.90	Social ministry discretionary Karen Lenzen			
2,363.06	Social justice needs			
9,450.00	Kathy Bruggeman Estate Gift			
9.50	Las Abejitas Scholarship Funds			
4,373.52	FLC Quilters fund			
941.77	Wild Women of FLC			
24,669.25	IRS FICA Tax Refunds			
800.00	Shirley Huls additional funds for chapel windows			
200.00	Vitality Check from Synod (10/5/2025 CS)			
(12,411.95)	Raise Right	Gift Cards Purchased	$	(63,485.62)
		Gift Cards Sold	$	51,735.00
		Funds Transferred to Matt Talbot	$	(750.00)
		Don & Millie's Cashback	$	88.67
800.00	Gifts of Hope 2026 - Falos 6/28 CS			
1,500.00	One Another Grant (Aug 2026)			
274.67	Veteran's Day Meal	Receipts (Sept 2026)	$	500.00
		Expenses (Sept 2026)	$	(225.33)
4,205.74	Interest			
$215,790.03	**BALANCE**			

MAINTENANCE RESERVE FUND

9/30/2026

Receipts:	
1-1-2026 beginning balance	$32,627.94
2020 hail damage proceeds transferred from Designated Fund (9/2026)	$1,298,330.32
2026 from operating budget & members	$12,700.00
	$1,343,658.26
Interest:	**$7,786.81**
Disbursements:	
2026 - parking lot maintenance	-$4,495.22
BALANCE	**$1,346,949.85**

MORTGAGE TRANSITION FUND

9/30/2026

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 (from congregation) - 2026	$124,258.71	
Mortgage Challenge Anonymous Donor Match - 2026	$100,000.00	
	$522,299.51	
Interest to-date:	**$26,590.54**	
Disbursements:		
2025 Fund I transfer to assist with mortgage payments	-$10,443.29	
2026 Mortgage pre-payment	-$471,895.19	
BALANCE	**$66,551.57**	

CONTINGENCY FUND

9/30/2026

Receipts:	
2020 operating surplus	$62,797.59
2020 Paycheck Protection Program (PPP) funds	$48,000.00
	$110,797.59
Interest to-date:	**$7,684.60**
Disbursements to-date:	
Jan 2021 - additional 2020 benevolence contributions	-$9,279.00
Jan 2021 - Epson copier for office	-$10,434.45
May-Aug 2021 - Pastor Erin call expenses	-$2,021.00
Oct-Nov 2021 - Pastor Erin relocation	-$16,077.56
March 2022 - new phone system	-$3,164.39
Sept 2022-May 2023 - Pastor Andrew call expenses	-$1,149.20
Nov 2023 - Pastor Andrew relocation	-$1,129.60
Dec 2022 - applied PPP contingency funds to the 2022 budget	-$2,551.34
July 2026 - kitchen dishwasher	-$15,633.53
	-$61,440.07
BALANCE	**$57,042.12**

9/30/2026

EARLY CHILDHOOD LEARNING							Actual Expenses:								Remaining
	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							$99.47						$99.47	$100.53
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	$99.47	$0.00	$0.00	$0.00	$0.00	$0.00	$99.47	$225.53

ELEMENTARY LEARNING							Actual Expenses:								Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
FaithTrek materials	$2,000	$591.12	$162.99	$109.56		$19.98			$76.98	$203.98				$1,164.61	$835.39
Youth activities/Family events	$200													$0.00	$200.00
Bible/Communion classes	$100			$72.50	$89.99									$162.49	-$62.49
VBS	$550		$4.99	$227.51	$408.56		$231.81	$572.10						$1,444.97	-$894.97
Camp	$1,200						$800.00							$800.00	$400.00
	$4,050	$591.12	$167.98	$409.57	$498.55	$19.98	$1,031.81	$572.10	$76.98	$203.98	$0.00	$0.00	$0.00	$3,572.07	$477.93

MIDDLE SCHOOL LEARNING							Actual Expenses:								Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
Confirmation	$1,850		$47.60	$116.38		$56.50	$44.97			$205.38				$470.83	$1,379.17
Youth activities/Family events	$1,300	$99.50	$253.40		$106.44					$17.25				$476.59	$823.41
MSL materials	$600			$99.50			$47.22							$146.72	$453.28
Accompaniment trips/Gatherings	$0													$0.00	$0.00
	$3,750	$99.50	$301.00	$215.88	$106.44	$56.50	$92.19	$0.00	$0.00	$222.63	$0.00	$0.00	$0.00	$1,094.14	$2,655.86

HIGH SCHOOL LEARNING							Actual Expenses:								Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
Graduating Seniors	$300				$139.14	$305.33								$444.47	-$144.47
Youth activities/Family events	$1,000	$127.50		$77.90		$11.57				$17.25				$234.22	$765.78
HSL materials	$450		$138.21	$104.39										$242.60	$207.40
Accompaniment trips/Gatherings	$4,500			$1,125.00	$1,125.00	$1,125.00	$1,125.00							$4,500.00	$0.00
	$6,250	$127.50	$138.21	$1,307.29	$1,264.14	$1,441.90	$1,125.00	$0.00	$0.00	$17.25	$0.00	$0.00	$0.00	$5,421.29	$828.71

ADULT LEARNING							Actual Expenses:								Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
Adult ed	$1,000		$93.25	$33.96		$135.83	$62.81	($14.00)						$311.85	$688.15
Leadership Development	$1,200													$0.00	$1,200.00
College Outreach	$0				$300.00									$300.00	-$300.00
	$2,200	$0.00	$93.25	$33.96	$300.00	$135.83	$62.81	($14.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$611.85	$1,588.15

LEARNING BUDGET TOTAL							Actual Expenses:								Remaining
	Budget:	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL	Budget
	$16,575	$818.12	$700.44	$1,966.70	$2,169.13	$1,654.21	$2,311.81	$657.57	$76.98	$443.86	$0.00	$0.00	$0.00	$10,798.82	$5,776.18
														65.2%	34.8%
														% of total budget	% of total budget

9/30/2026 **MEMORIAL FUND**

		last receipt:	Contact:	
3,895.00	Ron Reineke	May-16	Julie Reineke	Youth Programs (longer term impact)
1,425.00	Doug Zatechka (remaining)	Mar-19	Jane Zatechka	Youth Education
545.00	Bill Tesar	Feb-20	Carol Tesar	chapel needs
516.00	Elva Mares (remaining)	Mar-21	Jan Modica	picture archiving
3,131.03	Sharon Seagren	May-22	Tracy Way	Youth Programs
1,130.00	Jerry Tharp	Sep-22	Jeanine Lytton	
4,185.00	Karen Lind-Olson	Aug-23	Doug Lind-Olson	Martha Circle, Choir, Youth Ministry
1,195.00	Joan Farmer	Aug-23	Linda Hightshoe	wherever needed per family
660.00	Carol Mason	Sep-23	Michelle Michl	
2,175.00	Phyllis Frickel	Mar-24	Robert Frickel	WELCA, Martha Circle
1,255.00	Jane Mickelson	Oct-24	Nancy Dalton	
925.00	Mary Jensen	Sep-24	Dan Jensen	
1,080.00	Jim Howat	Oct-24	Barbara Howat	Columbarium Beautification Project
850.00	Mariann Schafer	Dec-24	Teri Martin	Gifts of Hope & youth ministry
220.00	Harold Borchert	Dec-24	Christ Borchert	
100.00	Iris Winkelhake	Jun-25	Roger Winkelhake	
626.00	Dolores Tejcka	Aug-25	Karen Tejcka	
695.00	Richard Bouma	Sep-25	Ann Bouma	
3,295.00	Harlan Heier	Dec-25	Deanne Scheel	
55.00	Peggy Fletcher	Dec-25	Larry Fletcher	
765.00	Elaine Kruse	Dec-25	Dawn Kuehn	rec'd approval to use per gifts/memorial co
50.00	Donna Nelson	Feb-26		
105.00	Tom Kuhn	Apr-26	Andy Kuhn	
20.00	Bob & Marge Wessels	May-26		
195.00	Cindy Schuster	Aug-26		
350.00	Donna Nelson	Jun-26		
280.00	Lorna Johnson	Sep-26		
875.00	Bud Wall	Jul-26	Luana Wall	
1,783.28	interest	(used $1,750.00 for 2026 Photo Directory June 2026)		
$32,381.31	**BALANCE**			

THRIVENT CHOICE

9/30/2026

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	2,515.64
	$45,965.32
Interest to-date:	**$951.49**
Disbursements to-date:	
2012	
outdoor activity area	(1,873.25)
2013	
adjust inventory value - FLC t-shirts/bags/sweatshirts	(800.61)
AV equipment purchased April 2012	(798.66)
2014	
mortgage pre-payment	(4,000.00)
2016	
Staff/Council appreciation dinner (Associate Pastor vacancy)	(892.36)
2017	
10 pictures/frames for outgoing 2016 & 2017 Council members	(400.00)
Judy Batterman retirement gift	(429.61)
Bonita Johnsen retirement gift	(500.00)
Heidi Widner gift (going to seminary)	(400.00)
Dan Warnes 30th anniversary ordination gift	(250.00)
Funds transferred to balance Fund I operating budget	(6,356.50)
2018	
Funds transferred to balance Fund I operating budget	(7,000.00)
2019	
Funds transferred to balance Fund I operating budget	(4,272.58)
2021	
NLOM - Summer Ministry Team Leader sponsorship	(750.00)
Dimensions Explore Outdoor classroom - replenish sand/rocks/etc.	(581.42)
2022	
Purchase of front gathering and commons furniture	(1,000.00)
2023	
Pastor Erin - Practical Church Leadership Program	(1,330.00)
2025	
Funds transferred to balance Fund I operating budget	(5,000.00)
	($36,634.99)
BALANCE	**$10,281.82**

PASTOR DISCRETIONARY FUND

9/30/2026

Contributions to-date	$85,009.74	
Interest to-date	$1,708.79	
Disbursements to-date	($84,159.68)	
Balance		**$2,558.85**

9/30/2026 **Continuing Ed / Professional Expense / Staff Development**

ERIN		**$1,000.00**		**CONTINUING EDUCATION**
	January	($130.00)		
		$870.00		**Remaining**
		carry-over from 2023	***$110.00***	
		carry-over from 2025	***$211.75***	
		$500.00		**PROFESSIONAL EXPENSE**
	April	($37.49)		
		$462.51		**Remaining**
ANDREW		**$1,000.00**		**CONTINUING EDUCATION**
	March	($271.14)		
	March	($325.00)		
		$403.86		**Remaining**
		carry-over from 2023	***$83.33***	
		carry-over from 2024	***$781.00***	
		$500.00		**PROFESSIONAL EXPENSE**
	February	($176.20)		
		$323.80		**Remaining**
MASAKO		**$1,000.00**		**CONTINUING EDUCATION**
	May	($1,000.00)		
		$0.00		**Remaining**
		carry-over from 2018	***$79.30***	
		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**
		$100.00		**Remaining**
LILLIE		**$750.00**		**CONTINUING EDUCATION**
	March	($19.12)		
	March	($175.89)		
	August	($406.00)		
		$148.99		**Remaining**
		$100.00		**PROFESSIONAL EXPENSE**
		$100.00		**Remaining**
KATHLEEN		**$750.00**		**CONTINUING EDUCATION**
		$750.00		**Remaining**
		carry-over from 2021	***$42.90***	
		carry-over from 2024	***$1,000.00***	
		carry-over from 2025	***$984.19***	
		$100.00		**PROFESSIONAL EXPENSE**
		$100.00		**Remaining**
STAFF/COUNCIL DEVELOPMENT		**$250.00**		
	March	($210.00)		
	April	($28.95)		
		$11.05		**Remaining**

9/30/2026 **COLUMBARIUM RECAP**

Receipts:		Receipts:		Receipts:		Receipts:	
	2006		**2012**		**2018**		**2025**
$4,000.00	June	$450.00	January	$2,000.00	April	$1,000.00	May
2,000.00	July	1,000.00	August	2,000.00	August		**2026**
3,000.00	August		**2013**	2,500.00	December	$1,000.00	August
2,000.00	September	2,000.00	September		**2019**		
	2007		**2014**	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		**2020**		
	2008	4,000.00	August	2,000.00	January		
150.00	March		**2015**	3,000.00	May		
3,250.00	June	250.00	October	3,000.00	September		
100.00	July	1,750.00	November		**2021**		
1,850.00	August		**2016**	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		
	2009	1,000.00	June	2,000.00	August		
1,000.00	February	2,750.00	August		**2022**		
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		**2017**		**2023**		
	2010	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		
	2011	3,500.00	July	1,000.00	August		
2,000.00	April	495.00	September	2,000.00	September		
1,000.00	September				**2024**		
2,000.00	October			2,000.00	April		
1,000.00	December			1,000.00	August		
						$115,355.00	

Interest to-date: **$5,321.10**

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)
(1,998.12)	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
(400.00)	July Phelps - niche surrender refund Aug 2026
($67,956.22)	

BALANCE **$52,819.88**

SABBATICAL FUND

9/30/2026

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
			$107,290.00
Interest to-date:			**$3,251.01**
Disbursements to-date:			
2008			
Bonita Johnsen			(2,885.34)
2011			
Brian Maas			(41,099.62)
2014			
Aaron Erdley			(2,508.68)
2017			
Sunni Richardson			(1,734.53)
2024			
Sharon Hardel			(682.08)
2026			
Erin Heidelberger			(34,859.81)
			($83,770.06)
BALANCE			**$26,770.95**

MINISTRY INITIATIVE FUND

9/30/2026

$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
$104,997.55	

$2,087.33	**Interest to-date**

Disbursements to-date:

(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)
($97,413.59)	

$9,671.29	**BALANCE**

SEMINARY SCHOLARSHIP FUND 9/30/2026

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
	$39,392.67

Interest to-date:	**$1,175.98**

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)
			($32,220.00)

BALANCE	**$8,348.65**

Total by person:		# of payments
Katherine Shaner	$7,750.00	5
Heather Grell	$5,350.00	5
Barb Oshlo	$9,000.00	3
Heidi Youngquist	$10,000.00	4
Bol Ngok	$120.00	2
	$32,220.00	

'SIMPLY GIVING' RECEIPTS 2026

	TOTAL	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fund I													
Envelope Receipts - chkg acct	$156,521.60	$ 18,004.30	$ 16,053.30	$ 18,045.70	$ 17,534.40	$ 16,522.10	$ 18,159.70	$ 17,536.20	$ 17,568.10	$ 17,097.80			
Envelope Receipts - credit card	$23,593.98	$2,844.33	$2,444.33	$2,864.33	$2,379.33	$2,989.32	$3,014.29	$2,621.48	$2,113.29	$2,323.28			
% of total Envelope Receipts	26.1%	27.0%	22.6%	17.4%	20.9%	38.0%	31.7%	32.5%	28.5%	29.2%	0.0%	0.0%	0.0%
Fund II													
Capital Campaign - chkg acct	$1,200.00	$500.00		$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00			
Capital Campaign - credit card	$0.00												
Food Pantry	$750.00	$100.00	$100.00	$100.00	$100.00	$100.00		$100.00	$100.00	$50.00			
Pastor's Discretionary	$400.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00				
Synod Disaster Relief	$0.00												
Music	$400.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00				
Matt Talbot	$400.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00				
Total Simply Giving Receipts	**$183,265.58**	**$21,598.63**	**$18,747.63**	**$21,260.03**	**$20,263.73**	**$19,861.42**	**$21,423.99**	**$20,507.68**	**$20,031.39**	**$19,571.08**	**$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	$156,521.60

FUND II BENEVOLENCE GIVING 2026

	TOTAL	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Gifts of Hope	$800.00						$800.00						
Food Pantry	$6,450.00	$100.00	$100.00	$100.00	$100.00	$100.00	$5,600.00	$100.00	$100.00	$150.00			
World Hunger	$1,500.00					$1,500.00							
FLC Endowment Fund	$6,200.00					$450.00	$5,750.00						
Pastor's discretionary fund	$1,475.00	$50.00	$125.00	$350.00	$625.00	$50.00	$50.00	$125.00	$50.00	$50.00			
BackPack program	$400.00	$350.00							$50.00				
Lenten meals	$1,418.00			$1,398.00	$20.00								
Advent meals	$0.00												
Matt Talbot	$500.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$100.00			
Kicks for Kids (cash donations)	$1,283.93		$140.00		$311.93			$32.00	$100.00	$700.00			
CROP	$0.00												
WELCA	$156.00				$80.00					$76.00			
Lutheran Family Services										$500.00			
Meals on Wheels										$500.00			
Synod disaster relief	$6,531.00						$6,531.00						
Peoples City Mission	$1,500.00					$1,500.00							
Lutheran World Relief	$1,500.00					$1,500.00							
Afghan refugees (cash donations)	$5,005.14			$4,005.14			$1,000.00						
Lutheran Food Pantry	$200.00	$100.00		$100.00									
FLC Music	$550.00	$200.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00				
Noisy Offerings	$3,423.37	$348.42	$358.36	$129.49	$332.01	$464.55	$424.77	$267.08	$674.48	$424.21			
		Malone Comm Center	Neb Lutheran Outoor Min.	HopeSpoke	BeBrave Child Advocacy Center	ConnectioN Point	Bethany Beyond the Jordan	Lincoln Littles	Backpack Program	Prairie Pines			
TOTAL	**$39,892.44**	**$1,198.42**	**$823.36**	**$6,182.63**	**$1,568.94**	**$5,664.55**	**$20,255.77**	**$624.08**	**$1,074.48**	**$2,500.21**	**$0.00**	**$0.00**	**$0.00**

Fund II Benevolence Giving 2026