

FINANCIAL SECRETARY'S MONTHLY REPORT

	2019 FEBRUARY		2018 FEBRUARY	
	Month	YTD	Month	YTD
			last year	last year
CURRENT FUND				
Regular envelopes	33750.51	73106.51	29968.68	72477.31
Plate	316.70	634.15	448.73	816.67
Lent	0.00	0.00	930.00	980.00
Easter	0.00	0.00	25.00	25.00
Thanksgiving	0.00	0.00	25.00	25.00
Christmas	0.00	95.00	25.00	35.00
Initial	9.00	167.00	14.00	186.00
Fuel	0.00	0.00	0.00	0.00
Air conditioning	0.00	0.00	0.00	0.00
Lutheran magazine	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
Wedding donations	0.00	0.00	0.00	0.00
Donations	70.00	70.00	0.00	0.00
Building use	785.00	1445.00	670.00	1420.00
Interest	77.17	151.23	60.59	119.11
Total Current	35008.38	75668.89	32167.00	76084.09
BENEVOLENCE				
World hunger	679.00	1260.00	911.00	1592.00
Social services	0.00	0.00	0.00	0.00
Disaster relief	0.00	0.00	0.00	0.00
Total Benevolence	679.00	1260.00	911.00	1592.00
OTHER				
S S Benev/Projects	2.55	2.55	9.91	15.46
Memorials	25.00	25.00	150.00	175.00
Endowments	0.00	0.00	0.00	0.00
Mortgage reduction	0.00	0.00	50.00	100.00
Reimb/Defer contrib	769.48	17718.48	3015.34	3249.89
Flowers	140.00	400.00	40.00	480.00
Candles	25.00	80.00	10.00	140.00
Emergency fund	210.00	669.00	315.00	637.00
Total Other	1172.03	18895.03	3590.25	4797.35
Grand Total	36859.41	95823.92	36668.25	82473.44

GIVING VS. BUDGET	Actual	Budget	Variance	Last Yr Var
Month-Current	35008.38	32556.50	2451.88	320.58
YTD-Current	75668.89	65113.00	10555.89	12391.25

AVERAGE ATTENDANCE	Month	YTD	Last Yr. Mo.	Last Yr. YTD
Church:				
Adults	129	123	142	137
Children	8	10	12	13

FINANCIAL SECRETARY'S WEEKLY REPORT FEBRUARY 2019

	3-Feb	10-Feb	17-Feb	24-Feb	adjustm.	Mo. Total	YTD Total
CURRENT FUND							
Regular envelopes	6629.85	10146.00	12459.16	4515.50		33750.51	73106.51
Plate	73.50	55.00	61.25	104.00	22.95	316.70	634.15
Lent						0.00	0.00
Easter						0.00	0.00
Thanksgiving						0.00	0.00
Christmas						0.00	95.00
Initial	5.00	4.00				9.00	167.00
Fuel						0.00	0.00
Air conditioning						0.00	0.00
Lutheran magazine						0.00	0.00
Misc.						0.00	0.00
Wedding donations						0.00	0.00
Donations				70.00		70.00	70.00
Building use	425.00	145.00	215.00			785.00	1445.00
Interest	77.17					77.17	151.23
Total Current	7210.52	10350.00	12735.41	4689.50	22.95	35008.38	75668.89
BENEVOLENCE							
World hunger	515.00	70.00	40.00	54.00		679.00	1260.00
Social services						0.00	0.00
Disaster Relief						0.00	0.00
Total Benevolence	515.00	70.00	40.00	54.00	0.00	679.00	1260.00
OTHER							
S S Benev/Projects				25.50	-22.95	2.55	2.55
Memorials			25.00			25.00	25.00
Endowments						0.00	0.00
Mortgage Reduction						0.00	0.00
Reimb/Defer contrib	149.00	419.19	152.29	49.00		769.48	17718.48
Flowers	20.00	60.00		60.00		140.00	400.00
Candles			25.00			25.00	80.00
Emergency fund	195.00	5.00		10.00		210.00	669.00
Total Other	364.00	484.19	202.29	144.50	-22.95	1172.03	18895.03
Grand Total	8089.52	10904.19	12977.70	4888.00	0.00	36859.41	95823.92
NOTES:							
ATTENDANCE							
Church:							
Adult	139	125	124	127		515	981
Children	12	8	4	10		34	84

FINANCIAL SECRETARY'S SUPPLEMENTAL REPORT
 FEBRUARY

2019	3-Feb	10-Feb	17-Feb	24-Feb		Monthly Total	YTD
Adjustments:					Adjust		
T.RowePrice:Interest for JAN 90% OF SUNDAY School Transferred to Plate	77.17					77.17	151.23
Synod Grant for Summer meals \$15,000 received 1/15/19					22.95	22.95	22.95
						0.00	15000.00
Other:							
Thrivent Funds Deposit *						0.00	0.00
Paypal Giving Fund Payables *						0.00	0.00
Amazon Smile *			31.29			31.29	31.29
T.Rowe Price trans to Misc						0.00	0.00
Reimbursements:							
28 PropCom-Reserve			31.29			31.29	31.29
28 ProptyCom-MemGarPlaque						0.00	100.00
28 ProptyCom-Altar carpet floor		200.00				200.00	200.00
37 SocMinSocMis						0.00	115.00
41 Summer Meals			25.00			25.00	15050.00
45 Worship & Music-Music	30.00	30.00	30.00	30.00		120.00	270.00
48 Interfaith Hospitality			25.00			25.00	50.00
50 SocMission-Romania		35.00				35.00	35.00
53 Stewardship Reimb Brochure	20.00					20.00	724.00
55 The Bishops' Cup		133.00				133.00	133.00
62 Pastor's Gift-Cody	49.00					49.00	74.00
64 Adult Forum		17.00	41.00	19.00		77.00	77.00
70 Canon Lease Reimb.		4.19				4.19	4.19
77 Bridge of Peace	50.00					50.00	100.00
80 Joseph's Blankets						0.00	25.00
97 Workers' Compensation						0.00	730.00
						0.00	0.00
Totals:	149.00	419.19	152.29	49.00	0.00	769.48	17718.48

*These items go into 28 "Property Committee - Reserve