

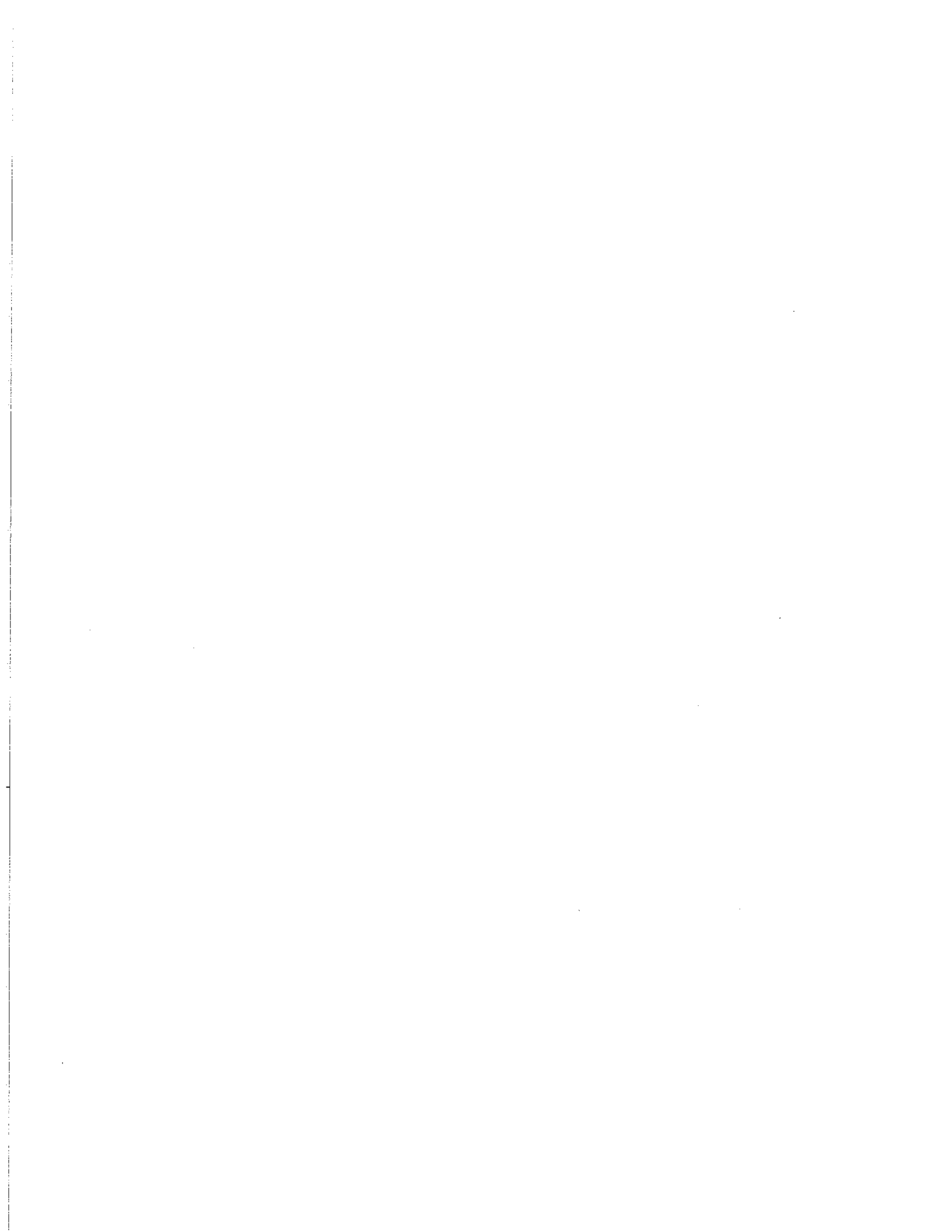
**TREASURER'S REPORT**

Mar-19

	March, 2019 5 weeks	Year-to-date, 2019	March, 2018 4 weeks	Year-to-date, 2018
Income	50,071.15	134,155.65	47,193.46	127,827.47
Expenses	(34,246.26)	(111,462.29)	(42,938.66)	(129,611.74)
Income-Expenses	15,824.89	22,693.36	4,254.80	(1,784.27)

**Account Reconciliation:**

Cash	\$235,769.46
Morgan Stanley	<u>150,937.10</u>
	\$ 386,706.56
Less: Dedicated Cash Funds	<u>-256,786.19</u>
	\$ <u>129,920.37</u>



Lutheran Church of the Good Shepherd

Statement of Financial Position

March 2019

	Year to Date Balance	Year Begin Balance	Year to Date Change	Year to Date Last Year
<b>Assets</b>				
<b>CASH</b>				
301 SAVINGS HARCO	100,082.54	100,082.54	0.00	99,537.34
302 CASH CHECKING HARCO	130,660.62	51,534.99	79,125.63	49,797.42
315 SECURED CC HARCO	5,011.30	5,011.30	0.00	5,008.32
CASH Totals:	235,754.46	156,628.83	79,125.63	154,343.08
<b>INVESTMENTS</b>				
226 MORGAN STANLEY CASH	558.31	2,077.06	(1,518.75)	1,480.72
228 MORGAN STANLEY MUTUAL FUNDS AND BONDS	141,705.86	137,146.81	4,559.05	126,911.15
168 MORGAN STANLEY MUTUAL FUNDS-MUSIC END	8,672.93	8,673.73	(0.80)	8,826.98
INVESTMENTS Totals:	150,937.10	147,897.60	3,039.50	137,218.85
<b>PHYSICAL PLANT</b>				
14 CHURCH BUILDING	493,664.89	493,664.89	0.00	493,664.89
205 SANCTUARY	1,306,710.48	1,306,710.48	0.00	1,306,710.48
249 EDUCATION BUILDING	1,418,997.82	1,418,997.82	0.00	1,418,997.82
16 CHURCH EQUIPMENT	283,600.94	283,600.94	0.00	283,600.94
19 CHURCH ORGAN	78,144.00	78,144.00	0.00	78,144.00
163 1551 EMMORTON ROAD	144,696.00	144,696.00	0.00	144,696.00
12 CHURCH LAND	27,537.63	27,537.63	0.00	27,537.63
13 LAND IMPROVEMENTS	158,949.84	158,949.84	0.00	158,949.84
PHYSICAL PLANT Totals:	3,912,301.60	3,912,301.60	0.00	3,912,301.60
<b>Total Assets:</b>	<b>4,298,993.16</b>	<b>4,216,828.03</b>	<b>82,165.13</b>	<b>4,203,863.53</b>
<b>Liabilities</b>				
285 Credit Card Payable	0.00	0.00	0.00	369.58
<b>PAYROLL</b>				
25 STATE W/H TAXES	0.00	0.00	0.00	(1,324.00)
232 PR CONT FSA & RETIREMENT	(356.78)	0.00	(356.78)	(56.86)
PAYROLL Totals:	(356.78)	0.00	(356.78)	(1,380.86)
<b>Total Liabilities:</b>	<b>(356.78)</b>	<b>0.00</b>	<b>(356.78)</b>	<b>(1,011.28)</b>
<b>Net Assets</b>				
<b>EQUITY</b>				
134 EQUITY-OPERATIONS	107,583.79	107,583.79	0.00	105,548.39
135 EQUITY-BLDGS & PLANT	3,912,301.60	3,912,301.60	0.00	3,912,301.60
EQUITY Totals:	4,019,885.39	4,019,885.39	0.00	4,017,849.99
<b>Dedicated Accounts</b>				
Without Donor Restrictions	256,786.19	196,942.64	59,843.55	188,809.09

	<b>Year to Date Balance</b>	<b>Year Begin Balance</b>	<b>Year to Date Change</b>	<b>Year to Date Last Year</b>
With Donor Restrictions	0.00	0.00	0.00	0.00
Dedicated Accounts Totals:	256,786.19	196,942.64	59,843.55	188,809.09
Current Period Changes to Net Assets	22,678.36	0.00	22,678.36	(1,784.27)
<b>Total Net Assets:</b>	4,299,349.94	4,216,828.03	82,521.91	4,204,874.81
<b>Total Liabilities &amp; Net Assets:</b>	4,298,993.16	4,216,828.03	82,165.13	4,203,863.53

# Statement of Activities

March 2019

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	YTD as % of Annual Budget	YTD Last Year	Annual Budget vs. YTD Actual
<b>Income</b>						
<b>OFFERING INCOME</b>						
30 ENVELOPES	42,208.00	108,733.00	411,000.00	26.45	105,614.57	(302,267.00)
29 PLATE OFFERINGS	866.01	1,920.51	6,000.00	32.00	4,290.50	(4,079.49)
34 SUNDAY SCHOOL-INCOME	92.00	212.00	1,100.00	19.27	356.81	(888.00)
OFFERING INCOME Totals:	43,166.01	110,865.51	418,100.00	26.52	110,261.88	(307,234.49)
<b>OTHER INCOME</b>						
21 FLOWER INCOME	80.00	840.00	5,500.00	15.27	1,539.00	(4,660.00)
198 VBS INCOME	0.00	0.00	4,460.00	0.00	0.00	(4,460.00)
OTHER INCOME Totals:	80.00	840.00	9,960.00	8.43	1,539.00	(9,120.00)
<b>INTEREST INCOME</b>						
36 INTEREST INCOME	0.00	0.00	50.00	0.00	0.00	(50.00)
<b>PROPERTY INCOME</b>						
37 BUILDING USAGE	6,825.14	22,450.14	63,000.00	35.63	16,026.59	(40,549.86)
300 CLEANING SERVICES-NCCS	0.00	0.00	4,812.00	0.00	0.00	(4,812.00)
166 PRESCHOOL	0.00	0.00	8,500.00	0.00	0.00	(8,500.00)
350 PROPERTY SUPPLIES-NCCS	0.00	0.00	400.00	0.00	0.00	(400.00)
351 SNOW REMOVAL-NCCS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
PROPERTY INCOME Totals:	6,825.14	22,450.14	77,712.00	28.89	16,026.59	(55,261.86)
Income Totals:	50,071.15	134,155.65	505,822.00	26.52	127,827.47	(371,666.35)
<b>Expense</b>						
<b>SR PASTOR COMPENSATION</b>						
45 BASE-SR PASTOR	4,230.00	12,690.00	54,990.00	23.07	12,085.14	42,300.00
39 HOUSING ALLOWANCE-SR PR	2,692.30	8,076.90	35,000.00	23.07	8,076.90	26,923.10
43 FICA ALLOWANCE-SR PR	556.76	1,670.28	7,455.00	22.40	1,670.28	5,784.72
SR PASTOR COMPENSATION Totals:	7,479.06	22,437.18	97,445.00	23.03	21,832.32	75,007.82
<b>SR PASTOR BENEFITS</b>						
4 INSURANCE AND BENEFITS-SR PASTOR	3,146.84	9,440.52	37,765.00	24.99	8,929.08	28,324.48
46 PENSION-SR PASTOR	811.29	2,433.87	9,745.00	24.97	2,365.17	7,311.13
48 PROFESSIONAL EXPENSES-SR PR	1,493.86	1,493.86	3,100.00	48.18	1,634.50	1,606.14
SR PASTOR BENEFITS Totals:	5,451.99	13,368.25	50,610.00	26.41	12,928.75	37,241.75
<b>ASSOC PR COMPENSATION</b>						
210 BASE-ASSOC PR	375.30	1,125.90	4,879.00	23.07	897.10	3,753.10
211 HOUS ALLOW-ASSOC PR	2,461.54	7,384.62	32,000.00	23.07	7,384.62	24,615.38
212 FICA ALLOW-ASSOC PR	228.16	684.48	3,055.00	22.40	684.48	2,370.52
ASSOC PR COMPENSATION Totals:	3,065.00	9,195.00	39,934.00	23.03	8,966.20	30,739.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Last Year</b>	<b>Annual Budget vs. YTD Actual</b>
8 INSURANCE AND BENEFITS-ASSOC PR	113.15	339.45	1,358.00	24.99	387.72	1,018.55
219 PENSION-ASSOC PR	332.78	998.34	3,993.00	25.00	969.27	2,994.66
220 PROF EXP-ASSOC PR	0.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>ASSOC PR BENEFITS Totals:</b>	<b>445.93</b>	<b>1,337.79</b>	<b>7,351.00</b>	<b>18.20</b>	<b>1,356.99</b>	<b>6,013.21</b>
<b>FACILITIES AND PROPERTY OPERATIONS</b>						
35 CAPITAL REPAIR AND IMPROV-BUDGET	660.00	1,980.00	8,000.00	24.75	2,400.00	6,020.00
221 PROP MAINTENANCE AND BLDG IMPR	1,110.66	5,695.43	41,700.00	13.65	9,288.73	36,004.57
250 CLEANING SERVICES	909.17	2,758.37	19,373.00	14.23	9,400.00	16,614.63
38 SNOW REMOVAL	1,959.90	3,358.95	6,000.00	55.98	2,570.40	2,641.05
62 ELECTRICITY	2,652.59	10,558.30	38,000.00	27.78	9,373.84	27,441.70
61 GAS	1,794.48	5,613.69	10,000.00	56.13	6,145.71	4,386.31
59 TRASH	392.62	1,138.54	3,900.00	29.19	1,028.67	2,761.46
60 WATER AND SEWER	444.75	647.45	5,000.00	12.94	1,753.65	4,352.55
149 ELECTRIC-1551	43.62	238.14	1,750.00	13.60	157.28	1,511.86
217 HEATING-1551	646.63	1,293.26	1,250.00	103.46	1,038.03	(43.26)
97 WATER-1551	56.60	92.27	100.00	92.27	0.00	7.73
355 WORKER'S COMP-F & PO	0.00	0.00	90.00	0.00	0.00	90.00
<b>FACILITIES AND PROPERTY OPERATIONS Totals:</b>	<b>10,671.02</b>	<b>33,374.40</b>	<b>135,163.00</b>	<b>24.69</b>	<b>43,156.31</b>	<b>101,788.60</b>
<b>WORSHIP AND MUSIC</b>						
73 ALTAR SUPPLIES	87.93	340.41	1,325.00	25.69	38.08	984.59
77 BULLETINS	46.50	605.50	800.00	75.68	631.84	194.50
116 CONCERT EXPENSE	0.00	0.00	750.00	0.00	0.00	750.00
6 CONTINUING ED-DIR OF MUSIC	0.00	0.00	500.00	0.00	0.00	500.00
251 COPYRIGHT FEES	0.00	0.00	550.00	0.00	0.00	550.00
76 FLOWER EXPENSE	(370.00)	1,132.50	5,500.00	20.59	956.00	4,367.50
78 LITURGIES AND DEVOTIONALS	0.00	163.75	850.00	19.26	500.65	686.25
69 MUSIC SUBSTITUTE	550.00	2,250.00	1,000.00	225.00	0.00	(1,250.00)
75 MUSIC SUPPLIES	0.00	0.00	1,550.00	0.00	655.03	1,550.00
71 ORGAN AND PIANO MAINTENANCE	0.00	0.00	3,500.00	0.00	0.00	3,500.00
28 SPECIAL MUSIC	0.00	0.00	1,300.00	0.00	125.00	1,300.00
208 VISUAL ARTS	0.00	219.83	500.00	43.96	213.84	280.17
44 CHILD CARE	490.19	1,069.93	4,119.00	25.97	831.58	3,049.07
53 CONTEMPORARY WORSHIP MUSICIAN	568.40	1,705.18	3,168.00	53.82	1,483.50	1,462.82
162 DIRECTOR OF MUSIC	0.00	0.00	44,566.00	0.00	9,985.02	44,566.00
70 SOCIAL SECURITY TAX-W & M	0.00	0.00	3,283.00	0.00	762.62	3,283.00
152 MEDICARE TAX-W & M	0.00	0.00	768.00	0.00	178.39	768.00
125 WORKER'S COMP-W & M	0.00	0.00	263.00	0.00	0.00	263.00
5 PRAYER MINISTRY	0.00	0.00	200.00	0.00	0.00	200.00
<b>WORSHIP AND MUSIC Totals:</b>	<b>1,373.02</b>	<b>7,487.10</b>	<b>74,492.00</b>	<b>10.05</b>	<b>16,361.55</b>	<b>67,004.90</b>
<b>PARISH ADMINISTRATION</b>						
66 COMPUTER EXPENSES	0.00	508.00	3,000.00	16.93	0.00	2,492.00
81 EQUIPMENT MAINT AND REPAIR-OFFICE	0.00	0.00	100.00	0.00	0.00	100.00
201 HUMAN RESOURCES	0.00	0.00	250.00	0.00	150.00	250.00
132 MACHINE RENTAL	445.00	3,583.85	9,348.00	38.33	3,841.06	5,764.15
83 OFFICE EXPENSE	649.33	2,551.99	7,000.00	36.45	1,846.57	4,448.01
84 POSTAGE EXPENSE	0.00	375.00	2,500.00	15.00	725.00	2,125.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Last Year</b>	<b>Annual Budget vs. YTD Actual</b>
57 PROPERTY INSURANCE	0.00	0.00	13,448.00	0.00	0.00	13,448.00
82 SOFTWARE	0.00	0.00	0.00	0.00	858.00	0.00
64 TELEPHONE	475.34	1,429.07	5,600.00	25.51	1,395.76	4,170.93
49 OFFICE STAFF	3,877.48	11,631.11	50,084.00	23.22	11,163.42	38,452.89
185 SOCIAL SECURITY TAX-PARISH ADMIN	0.00	0.00	0.00	0.00	692.11	0.00
188 MEDICARE TAX-PARISH ADMIN	0.00	0.00	0.00	0.00	161.85	0.00
85 WORKER'S COMP INS - PR/PARISH ADMIN	0.00	0.00	1,153.00	0.00	0.00	1,153.00
<b>PARISH ADMINISTRATION Totals:</b>	<b>5,447.15</b>	<b>20,079.02</b>	<b>92,483.00</b>	<b>21.71</b>	<b>20,833.77</b>	<b>72,403.98</b>
<b>CHRISTIAN EDUCATION</b>						
93 ADULT EDUCATION	0.00	(50.00)	500.00	(10.00)	449.70	550.00
27 BAPTISM	0.00	0.00	150.00	0.00	0.00	150.00
88 BOOKS AND PUBLICATIONS	0.00	0.00	600.00	0.00	87.57	600.00
89 CONFIRMATION EXPENSE	0.00	0.00	500.00	0.00	0.00	500.00
55 CONFIRMATION RETREAT	0.00	0.00	1,300.00	0.00	0.00	1,300.00
65 FIRST HOLY COMMUNION	0.00	0.00	100.00	0.00	0.00	100.00
90 SUNDAY SCHOOL-EXPENSE	0.00	24.00	1,500.00	1.60	33.90	1,476.00
91 VBS EXPENSE	0.00	0.00	4,460.00	0.00	100.00	4,460.00
<b>CHRISTIAN EDUCATION Totals:</b>	<b>0.00</b>	<b>(26.00)</b>	<b>9,110.00</b>	<b>-0.29</b>	<b>671.17</b>	<b>9,136.00</b>
<b>YOUTH</b>						
253 YOUTH RETREATS	200.00	200.00	2,800.00	7.14	540.00	2,600.00
254 KIDS FOR CHRIST-EXPENSE	0.00	0.00	250.00	0.00	0.00	250.00
272 PROGRAM MATERIALS-YOUTH	0.00	0.00	1,000.00	0.00	178.00	1,000.00
33 YOUNG ADULT MINISTRY	0.00	0.00	100.00	0.00	0.00	100.00
<b>YOUTH Totals:</b>	<b>200.00</b>	<b>200.00</b>	<b>4,150.00</b>	<b>4.82</b>	<b>718.00</b>	<b>3,950.00</b>
<b>CONGREGATIONAL LIFE AND SERVICE</b>						
98 FELLOWSHIP	28.09	538.57	1,600.00	33.66	466.21	1,061.43
112 HEALTH MINISTRY-BUDGET	0.00	0.00	600.00	0.00	0.00	600.00
164 STEPHEN MINISTRY-BUDGET	0.00	0.00	500.00	0.00	214.95	500.00
<b>CONGREGATIONAL LIFE AND SERVICE Totals:</b>	<b>28.09</b>	<b>538.57</b>	<b>2,700.00</b>	<b>19.95</b>	<b>681.16</b>	<b>2,161.43</b>
<b>CHURCH MINISTRY-OTHER</b>						
270 SABBATICAL FUND	100.00	300.00	1,200.00	25.00	300.00	900.00
104 SYNOD APPORTIONMENT	0.00	3,000.00	15,000.00	20.00	1,400.00	12,000.00
99 SYNOD ASSEMBLY	0.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>CHURCH MINISTRY-OTHER Totals:</b>	<b>100.00</b>	<b>3,300.00</b>	<b>17,700.00</b>	<b>18.64</b>	<b>1,700.00</b>	<b>14,400.00</b>
<b>STEWARDSHIP</b>						
213 EDUCATION MATERIALS	0.00	130.00	130.00	100.00	0.00	0.00
128 OFFERING ENVELOPES	0.00	0.00	800.00	0.00	438.26	800.00
<b>STEWARDSHIP Totals:</b>	<b>0.00</b>	<b>130.00</b>	<b>930.00</b>	<b>13.98</b>	<b>438.26</b>	<b>800.00</b>
<b>OUTREACH</b>						
196 SERVANTHOOD-GENERAL	0.00	0.00	3,500.00	0.00	(70.00)	3,500.00
242 ELCA DISASTER RELIEF-BUDGET	0.00	0.00	250.00	0.00	0.00	250.00
40 ELCA WORLD HUNGER-BUDGET	0.00	0.00	250.00	0.00	0.00	250.00
257 LOCAL ASSISTANCE-BUDGET	0.00	0.00	2,000.00	0.00	0.00	2,000.00
103 COMMUNICATIONS	0.00	55.98	600.00	9.33	37.26	544.02
50 CONNECTIONS	0.00	0.00	150.00	0.00	0.00	150.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Last Year</b>	<b>Annual Budget vs. YTD Actual</b>
OUTREACH Totals:	0.00	55.98	6,750.00	0.83	(32.74)	6,694.02
Expense Totals:	34,261.26	111,477.29	538,818.00	20.69	129,611.74	427,340.71
<b>Income - Expense:</b>	15,809.89	22,678.36	(32,996.00)		(1,784.27)	55,674.36



# Dedicated Accounts

March 2019

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<b>ENDOWMENT</b>						
<b>MUSIC ENDOWMENT FUND</b>						
143 MUSIC APPREN END-MORGAN STANLE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
218 MUSIC APPREN END-INCOME	1,673.73	6.06	6.64	53.04	53.84	1,672.93
153 MUSIC APPREN END-CASH	25.00	0.00	0.00	0.00	0.00	25.00
MUSIC ENDOWMENT FUND Totals:	8,698.73	6.06	6.64	53.04	53.84	8,697.93
<b>ENDOWMENT</b>						
184 MORGAN STANLEY-ENDOWMENT	119,779.31	0.00	0.00	0.00	0.00	119,779.31
106 ACCUM ENDOW INTEREST	18,669.86	1,023.85	0.00	7,016.51	3,976.21	21,710.16
ENDOWMENT Totals:	138,449.17	1,023.85	0.00	7,016.51	3,976.21	141,489.47
<b>MEMORIAL AND GIFT FUNDS</b>						
17 UNDESIGNATED	2,461.64	0.00	0.00	275.00	300.00	2,436.64
<b>ENDOWMENT EARNINGS</b>						
107 BUILDING IMPROVEMENT-ENDOWMEN	3,228.76	0.00	0.00	0.00	0.00	3,228.76
109 COMMUNITY OUTREACH-ENDOWMENT	514.57	0.00	0.00	0.00	0.00	514.57
108 PARISH ENRICHMENT-ENDOWMENT	2,685.18	0.00	0.00	0.00	0.00	2,685.18
ENDOWMENT EARNINGS Totals:	6,428.51	0.00	0.00	0.00	0.00	6,428.51
ENDOWMENT Totals:	156,038.05	1,029.91	6.64	7,344.55	4,330.05	159,052.55
<b>DESIGNATED INDIVIDUAL ACCTS</b>						
<b>FACILITIES AND PROPERTY OPERATIONS</b>						
56 CAPITAL REPAIR AND IMPROV-DEDICAT	51,520.22	4,125.00	0.00	8,398.00	705.00	59,213.22
189 SECURITY DEPOSIT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
FACILITIES AND PROPERTY OPERATIONS Totals:	54,020.22	4,125.00	0.00	8,398.00	705.00	61,713.22
<b>YOUTH</b>						
126 YOUTH GROUP-DEDICATED	8,168.47	30.00	0.00	415.00	427.85	8,155.62
261 GERMAN EXCHANGE PROGRAM	8,946.20	935.00	0.00	935.00	79.87	9,801.33
200 KIDS FOR CHRIST-DEDICATED	242.00	0.00	0.00	0.00	0.00	242.00
79 MISSION TRIP	3,761.12	0.00	0.00	0.00	0.00	3,761.12
320 YOUTH GATHERING	(2,737.12)	0.00	0.00	20.00	0.00	(2,717.12)
YOUTH Totals:	18,380.67	965.00	0.00	1,370.00	507.72	19,242.95
<b>WORSHIP AND MUSIC</b>						
256 CONCERT FUND-DEDICATED	574.76	0.00	0.00	0.00	0.00	574.76
130 CONTEMPORARY WORSHIP SUPPORT	263.36	0.00	0.00	0.00	0.00	263.36
120 MUSIC FUND	4,059.44	0.00	0.00	60.00	0.00	4,119.44
118 ORGAN	3,751.89	0.00	0.00	1,250.00	0.00	5,001.89
22 YOUTH BAND-DEDICATED	432.05	0.00	0.00	0.00	0.00	432.05
WORSHIP AND MUSIC Totals:	9,081.50	0.00	0.00	1,310.00	0.00	10,391.50

<b>Account Shortcut and Description</b>	<b>Beginning Balance</b>	<b>Month Credits</b>	<b>Month Debits</b>	<b>YTD Credits</b>	<b>YTD Debits</b>	<b>Ending Balance</b>
<b>PARISH ADMINISTRATION</b>						
263 PRESCHOOL GROSS PAYROLL	(56,683.38)	33,910.66	12,333.62	79,749.82	36,734.19	(13,667.75)
269 PRESCHOOL EMPLOYER PAYROLL TAX	(4,547.83)	2,594.21	943.50	5,825.54	2,534.81	(1,257.10)
PARISH ADMINISTRATION Totals:	(61,231.21)	36,504.87	13,277.12	85,575.36	39,269.00	(14,924.85)
<b>CHRISTIAN EDUCATION</b>						
231 CHRISTIAN EDUCATION FUND	976.26	0.00	0.00	0.00	200.00	776.26
174 CONFIRMATION-DEDICATED	(2,450.00)	0.00	0.00	0.00	0.00	(2,450.00)
279 VACATION BIBLE SCHOOL	525.00	0.00	0.00	0.00	0.00	525.00
CHRISTIAN EDUCATION Totals:	(948.74)	0.00	0.00	0.00	200.00	(1,148.74)
<b>CONGREGATIONAL LIFE AND SERVICE</b>						
273 DAYTIMERS FUND	20.00	0.00	0.00	80.00	0.00	100.00
176 FAMILY FUND	7,102.78	0.00	0.00	0.00	223.96	6,878.82
310 FELLOWSHIP EVENTS	464.50	90.00	45.55	110.00	45.55	528.95
54 FUNERAL COMMITTEE	2,340.18	0.00	0.00	0.00	0.00	2,340.18
124 GOOD SHEPHERD PLAYERS	980.80	0.00	0.00	0.00	0.00	980.80
1 HEALTH MINISTRY-DEDICATED	55.00	0.00	0.00	0.00	0.00	55.00
32 MOM2MOM DEDICATED	109.00	0.00	0.00	0.00	0.00	109.00
172 PEACEMAKERS-DEDICATED	922.77	0.00	0.00	0.00	0.00	922.77
121 STEPHEN MINISTRY-DEDICATED	163.40	0.00	0.00	0.00	0.00	163.40
CONGREGATIONAL LIFE AND SERVICE Totals:	12,158.43	90.00	45.55	190.00	269.51	12,078.92
<b>CHURCH MINISTRY-OTHER</b>						
51 PASTOR DISCRETIONARY FUND	143.92	0.00	0.00	0.00	0.00	143.92
264 THRIVENT FUNDS	2,100.65	360.00	0.00	401.00	0.00	2,501.65
260 SABBATICAL FUND-DEDICATED	3,600.00	100.00	0.00	300.00	0.00	3,900.00
CHURCH MINISTRY-OTHER Totals:	5,844.57	460.00	0.00	701.00	0.00	6,545.57
DESIGNATED INDIVIDUAL ACCTS Totals:	37,305.44	42,144.87	13,322.67	97,544.36	40,951.23	93,898.57
<b>BENEVOLENCE-LOCAL</b>						
<b>OUTREACH</b>						
190 LOVE IN ACTION	0.00	20.00	0.00	20.00	0.00	20.00
129 LOCAL ASSIST FUND-DEDICATED	(285.00)	0.00	0.00	100.00	0.00	(185.00)
80 ANNA'S HOUSE	10.00	0.00	0.00	0.00	0.00	10.00
216 CHRISTMAS BASKETS	1,364.15	0.00	0.00	0.00	572.01	792.14
239 FCCAU	155.00	0.00	0.00	0.00	0.00	155.00
96 HABITAT FOR HUMANITY	10.00	0.00	0.00	5.00	0.00	15.00
42 OUTREACH-SPECIAL	(160.00)	0.00	0.00	0.00	0.00	(160.00)
41 POSTCARD OUTREACH	5.00	0.00	0.00	0.00	0.00	5.00
186 SHARING TABLE	0.00	20.00	0.00	20.00	0.00	20.00
OUTREACH Totals:	1,099.15	40.00	0.00	145.00	572.01	672.14
BENEVOLENCE-LOCAL Totals:	1,099.15	40.00	0.00	145.00	572.01	672.14
<b>BENEVOLENCE-SYNOD</b>						
<b>OUTREACH</b>						
123 ELCA WORLD HUNGER-DEDICATED	2,500.00	510.00	0.00	530.00	0.00	3,030.00
10 SYNOD APPEAL	0.00	132.93	0.00	132.93	0.00	132.93

<b>Account Shortcut and Description</b>	<b>Beginning Balance</b>	<b>Month Credits</b>	<b>Month Debits</b>	<b>YTD Credits</b>	<b>YTD Debits</b>	<b>Ending Balance</b>
OUTREACH Totals:	2,500.00	642.93	0.00	662.93	0.00	3,162.93
BENEVOLENCE-SYNOD Totals:	2,500.00	642.93	0.00	662.93	0.00	3,162.93
<b>Total for selected dedicated accounts:</b>	196,942.64	43,857.71	13,329.31	105,696.84	45,853.29	256,786.19

