

ADVENT LUTHERAN CHURCH
Income and Expense Statement

08/31/2016 02:12 PM ADVENT OPERATING FUND 01, August 2016

		Current Period	Year to Date	Year to Date Budget	Annual Budget
INCOME	4000				
OPERATING INCOME	4010				
GENERAL OPERATING INCOME	4015				
Regular Offerings	4016-100	51,982.64	449,604.67	455,045.48	694,030.72
Loose Offering	4017-100	1,375.25	18,213.46	20,000.00	30,000.00
Festival Offerings	4018-100	0.00	6,697.00	6,666.64	10,000.00
Building Rent	4019	0.00	17,500.00	20,000.00	30,000.00
Grants Income	4020-100	0.00	7,706.64	8,320.00	12,480.00
Preschool Allocation	4021-110	0.00	8,000.00	5,000.00	10,000.00
MISCELLANEOUS INCOME	4032-100				
Miscellaneous Income	4033-100	0.00	0.00	0.00	0.00
Sunday School Offerin	4034-100	0.00	25.00	200.00	300.00
The Lutheran	4035-100	0.00	12.00	0.00	200.00
Offering Envelopes	4036-100	0.00	590.00	450.00	500.00
PayPal Offerings	4038-100	16.43	122.54	0.00	0.00
Building Use Offering	4041-100	150.00	400.00	0.00	0.00
Investment Income	4043-100	0.00	0.00	0.00	0.00
Securities Income	4044-100	0.00	0.00	0.00	0.00
ADV Interest Inc (Banks)	4046-100	0.00	99.44	133.36	200.00
GR Interest Income (Banks)	4046-110	0.00	0.00	0.00	0.00
Mortgage Payment Offr	4047-100	0.00	0.00	0.00	0.00
Preschool Telephone	4048-100	0.00	0.00	0.00	0.00
Funeral Fees	4049	0.00	0.00	0.00	0.00
Wedding Deposit	4050	375.00	575.00	0.00	0.00
Subtotal Miscellaneous Income	4032-100	541.43	1,823.98	783.36	1,200.00
Subtotal Operating Income	4010	53,899.32	509,545.75	515,815.48	787,710.72
MINISTRY INCOME	4300				
CHRISTIAN EDUCATION	4310				
ADV Adult BS Income	4311	0.00	0.00	66.64	100.00
Family Events	4313-012	0.00	0.00	0.00	0.00
ADV Nursery Income	4314	0.00	0.00	0.00	0.00
ADV Summer Day Camp/VBS	4315	0.00	0.00	2,000.00	2,000.00
Christian Ed Offering	4317-012	0.00	0.00	0.00	0.00
Childrens Ministry MelBea	4317-301	0.00	4,000.00	0.00	0.00
Christian Ed Schlrshp	4318-012	0.00	0.00	0.00	0.00
Subtotal Christian Education	4310	0.00	4,000.00	2,066.64	2,100.00
CHRISTIAN SERVICE INCOME	4325				
Food Pantry	4326-009	1,089.00	4,265.28	4,000.00	6,000.00
Backpack Ministry	4327-009	0.00	2,802.00	2,266.64	3,400.00
ADV Bread Ministry	4328-009	171.21	1,915.86	2,666.64	4,000.00
ELCA Disaster Respons	4331	0.00	35.00	133.36	200.00
ELCA Assembly Offerin	4332	0.00	1,327.00	666.64	1,000.00
Habitat for Humanity	4333-009	0.00	0.00	0.00	0.00
Family Promise Income	4334-009	0.00	140.00	666.64	1,000.00
Seminarian Support	4335	0.00	0.00	0.00	0.00

White Elephant	4336	0.00	0.00	0.00	0.00
World Hunger	4337-009	25.00	742.00	333.36	500.00
Grace Fundraiser	4338	0.00	0.00	0.00	0.00
SVAAC Income	4339-009	0.00	0.00	400.00	600.00
Gifts that Matter	4340-009	0.00	0.00	0.00	0.00
Discretionary Fund	4341	0.00	0.00	0.00	0.00
Subtotal Christian Service Income	4325	1,285.21	11,227.14	11,133.28	16,700.00
CONGREGATIONAL LIFE	4350-014				
Small Group Ministries	4354-014	0.00	135.36	0.00	0.00
Subtotal Congregational Life	4350-014	0.00	135.36	0.00	0.00
EVANGELISM	4360				
Evangelism Offering	4363-016	1,307.91	2,517.26	0.00	0.00
Subtotal Evangelism	4360	1,307.91	2,517.26	0.00	0.00
FELLOWSHIP INCOME	4365				
Fellowship Meals/Events	4366-017	150.00	210.52	333.36	500.00
Oktoberfest Income	4368-018	0.00	50.00	0.00	200.00
Subtotal Fellowship Income	4365	150.00	260.52	333.36	700.00
WORSHIP& MUSIC DESIG INC	4380				
ACT - Advent Christian Th	4381	0.00	0.00	0.00	0.00
Disciple 13	4383-015	0.00	583.00	666.64	1,000.00
Altar Flowers (weekly)	4391-015	130.00	1,505.00	1,333.36	2,000.00
Worship & Music Income	4392-015	0.00	100.00	0.00	0.00
Seasonal Flower Income	4393-015	0.00	550.00	666.64	1,000.00
Concert Series Income	4394-015	2,084.30	6,171.30	5,310.88	12,000.00
Subtotal Worship& Music Desig In	4380	2,214.30	8,909.30	7,977.52	16,000.00
YOUTH DESIG INCOME	4400				
Youth Mission Trips Offer	4410-013	70.00	2,297.00	2,000.00	3,000.00
Compassion International	4411-013	0.00	0.00	0.00	0.00
Youth Off Site Payments	4414-013	0.00	110.00	1,000.00	2,000.00
Youth Mission Trip Paymen	4415-013	0.00	0.00	0.00	0.00
Youth Camp PAYMENTS	4416-013	0.00	0.00	0.00	0.00
Youth SCHOLARSHIPS	4417-013	289.00	289.00	0.00	0.00
Youth Gen Offerings	4418-013	365.00	6,347.00	666.64	1,000.00
Silent Auction	4419	0.00	0.00	0.00	0.00
Subtotal Youth Desig Income	4400	724.00	9,043.00	3,666.64	6,000.00
Subtotal Ministry Income	4300	5,681.42	36,092.58	25,177.44	41,500.00
DESIGNATED INCOME	4440				
NEW CONSTRUCTION INCOME	4441				
New Construction Offering	4442-999	0.00	0.00	0.00	0.00
MIF Demand Income	4443	0.00	30.52	0.00	0.00
Subtotal New Construction Income	4441	0.00	30.52	0.00	0.00
ORGAN INCOME	4445				
Organ Income	4446-015	10.00	170.00	0.00	0.00
FBC Comm Loan Income Orgn	4447-060	0.00	0.00	0.00	0.00

Piano Fund Income	4448-015	25.00	175.00	0.00	0.00
Subtotal Organ Income	4445	35.00	345.00	0.00	0.00
RESERVES	4490				
Property Reserves Income	4491	0.00	0.00	0.00	0.00
Mission Growth Reserve In	4492	4,484.57	34,045.39	0.00	0.00
Subtotal Reserves	4490	4,484.57	34,045.39	0.00	0.00
OTHER DESIGNATED INCOME	4500				
Add'l Principal Payments	4542	310.00	2,830.00	0.00	0.00
Memorial Garden	4545	0.00	120.00	0.00	0.00
Memorial Income	4546	0.00	2,715.00	0.00	0.00
Chapel Memorial Fund Inc	4547-015	50.00	11,780.00	0.00	0.00
Staff Christmas Bonus	4549	0.00	0.00	0.00	0.00
ELCA Grant Income	4550-013	1,166.67	2,634.01	0.00	0.00
Special Offerings Pass-Th	4551	0.00	65.00	0.00	0.00
Property & Equip Offering	4552	953.01	3,388.01	0.00	0.00
Thrivent Choice Dollars	4553	334.00	1,420.00	0.00	0.00
WELCA Thankoffering	4554	0.00	0.00	0.00	0.00
Admini Equip/Supplies	4555	0.00	35.00	0.00	0.00
RELEASE FUNDS	4800				
Youth Mission Release	4810	-424.21	-3,766.26	0.00	0.00
Adult Bible Study Release	4811	0.00	-76.14	0.00	0.00
Compassion Int'l Release	4813	0.00	0.00	0.00	0.00
Youth Camps/Outside Event	4814	0.00	-947.00	0.00	0.00
VBS/Summer Day Release	4815	0.00	0.00	0.00	0.00
Youth Scholarship Release	4816	0.00	0.00	0.00	0.00
Christian Ed Donations Re	4817	0.00	0.00	0.00	0.00
Release Child Minist MeIB	4817-301	0.00	0.00	0.00	0.00
Youth General Designated	4818	-49.07	-278.06	0.00	0.00
Admin Release	4821	0.00	0.00	0.00	0.00
ELCA Assembly Dues Releas	4822	0.00	-500.00	0.00	0.00
Thrivent Choice Release	4823	0.00	0.00	0.00	0.00
Food Pantry Release	4826	-2,000.00	-9,353.96	0.00	0.00
Backpack Release	4827	-67.89	-781.31	0.00	0.00
ADV Bread Ministry	4828	0.00	-2,264.21	0.00	0.00
ELCA Disaster Release	4831	0.00	0.00	0.00	0.00
Property Release	4832	0.00	-1,403.04	0.00	0.00
Habitat for Humanity Rele	4833	0.00	0.00	0.00	0.00
Family Promise Release	4834	-91.90	-673.62	0.00	0.00
Seminarian Support Releas	4835	0.00	0.00	0.00	0.00
White Elephant Release	4836	0.00	0.00	0.00	0.00
World Hunger Release	4837	0.00	-677.00	0.00	0.00
Grace Lutheran Fundraiser	4838	0.00	0.00	0.00	0.00
SVAAC Release	4839	0.00	0.00	0.00	0.00
Gifts That Matter Release	4840	0.00	0.00	0.00	0.00
Discretionary Fund Releas	4841	0.00	-378.89	0.00	0.00
Add'l Principal Release	4842	-420.00	-2,940.00	0.00	0.00
Wedding Fees Release	4843	-350.00	-350.00	0.00	0.00
Memorial Garden Release	4845	0.00	-49.48	0.00	0.00
Memorial Undes Release	4846	0.00	-120.00	0.00	0.00
Chapel Memorial Fund Rele	4847	0.00	-7,230.66	0.00	0.00
Staff Christmas Bonus Rel	4849	0.00	0.00	0.00	0.00
ELCA Grant Release	4850	-826.40	-3,437.23	0.00	0.00
Special Offering Release	4851	0.00	-533.60	0.00	0.00
Small Group Release	4854	0.00	0.00	0.00	0.00
Evangelism Release	4863	0.00	0.00	0.00	0.00

Fellowship Release	4866	0.00	-410.37	0.00	0.00
Oktoberfest Release	4868	0.00	-50.00	0.00	0.00
Organ Fund Release	4876	0.00	-2,140.00	0.00	0.00
Organ Loan Release	4877	0.00	0.00	0.00	0.00
Piano Fund Release	4878	0.00	-120.00	0.00	0.00
ACT Release	4881	0.00	-400.00	0.00	0.00
Disciple 13 Release	4883	0.00	-212.93	0.00	0.00
New Building Release	4886	0.00	-9,406.15	0.00	0.00
Funeral Release	4887	0.00	0.00	0.00	0.00
Worship & Music Release	4890	0.00	0.00	0.00	0.00
Altar Flowers Release	4891	-80.00	-1,012.02	0.00	0.00
Mission Growth Release	4892	-165.64	-7,165.64	0.00	0.00
Seasonal Flowers Release	4893	-60.00	-1,294.46	0.00	0.00
Concert Series Release	4894	-850.00	-3,720.50	0.00	0.00
Property Reserves Release	4895	0.00	0.00	0.00	0.00
Released from restriction	4999	5,385.11	61,692.53	0.00	0.00
Subtotal Release Funds	4800	0.00	0.00	0.00	0.00
Subtotal Other Designated Income	4500	2,813.68	24,987.02	0.00	0.00
Subtotal Designated Income	4440	7,333.25	59,407.93	0.00	0.00
TOTAL INCOME		66,913.99	605,046.26	540,992.92	829,210.72
EXPENSES	5000				
OPERATING EXPENSES	5010-100				
PAYROLL	5050				
ROSTERED PAYROLL	5055				
SENIOR PASTOR	5060-100	0.00	0.00	0.00	0.00
SP Salary	5061-051	3,056.16	25,977.36	25,977.28	39,730.00
SP Housing	5061-052	1,968.16	16,729.36	16,729.28	25,586.00
SP SS Tax Offset	5061-053	384.36	3,255.30	3,267.31	4,997.00
SP Cont Ed/Workshop	5064-056	40.00	687.83	1,000.00	1,500.00
SP ELCA Benefits	5065-057	2,717.02	21,713.30	21,887.36	32,831.00
SP IRA Contribution	5066-058	0.00	0.00	0.00	0.00
SP Professional Expenses	5067-059	249.00	249.00	733.36	1,100.00
SP Mileage Reimbursement	5068-060	0.00	1,523.59	1,333.36	2,000.00
AP Housing	5081-002	1,968.16	16,729.36	16,729.28	25,586.00
AP SS Tax Offset	5081-003	332.26	2,802.89	2,824.29	4,319.46
AP Salary	5081-051	2,375.24	20,189.54	20,189.46	30,878.00
AP Cont Ed/Workshop	5084-056	0.00	1,184.39	1,000.00	1,500.00
AP ELCA Benefits	5085-057	1,622.18	12,977.44	13,050.00	19,575.00
AP Professional Expenses	5086-059	26.95	508.82	666.64	1,000.00
AP Mileage Reimbursemen	5087-060	470.88	1,753.92	1,333.36	2,000.00
FAITH FORMATION DIRECTOR	5100	0.00	0.00	0.00	0.00
FFD Salary	5101-051	0.00	9,940.28	21,300.60	21,300.60
FFD Communications Allowa	5102-055	0.00	18.00	0.00	0.00
FFD Continuing Education	5103-056	0.00	0.00	900.97	900.97
FFD ELCA Benefits	5104-057	0.00	2,405.31	5,716.97	5,716.97
FFD Professional Expenses	5105-059	0.00	0.00	119.98	119.98
FFD Mileage Reimb	5106-060	0.00	73.44	1,081.01	1,081.01
OTHER ROSTERED EXPENSES	5115	0.00	0.00	0.00	0.00
Interim Pstr Sal/Pension	5116	0.00	0.00	0.00	0.00
Guest Pastor Salary	5117	3,276.34	4,483.98	1,333.36	2,000.00
Moving Expenses	5118	0.00	0.00	0.00	0.00
Subtotal Rostered Payroll	5055	18,486.71	143,203.11	157,173.87	223,721.99

LAY WORKERS PAYROLL	5120-100				
Pastor's Assistant	5122	1,788.76	15,073.63	16,391.92	25,069.97
Pastor's Asst ELCA Benes	5122-057	139.70	1,965.60	0.00	0.00
Admin Assistant	5123	0.00	0.00	11,016.00	16,848.00
Business Manager	5124	1,923.08	16,923.11	16,346.18	25,000.04
Bookkeeper	5131	587.00	4,696.00	4,696.00	7,044.00
Choir Director	5132	1,569.22	13,322.99	13,338.45	20,400.00
Contemporary Director	5133-200	480.00	3,720.00	4,080.00	6,240.00
Nursery Attendant	5134	77.94	1,229.82	3,269.26	5,000.04
Organist	5135	815.38	6,923.04	6,930.74	10,599.96
MB Organist	5135-200	549.22	4,662.99	4,668.45	7,140.00
Office Temp	5136	0.00	0.00	0.00	0.00
Sexton	5137	1,184.12	7,933.59	10,065.28	15,394.00
MB Office Assistant	5138	1,075.00	7,110.00	8,500.00	13,000.00
Communications Assistant	5139	1,296.00	10,979.82	0.00	0.00
Youth Coordinator	5140	997.80	9,973.80	8,160.00	12,480.00
Subtotal Lay Workers Payroll	5120-100	12,483.22	104,514.39	107,462.28	164,216.01
CONTRACT SERVICES	5145-100				
Payroll Fees	5146	319.35	2,609.50	2,454.10	3,700.03
Outside Contract Services	5147	0.00	7,000.00	0.00	0.00
Subtotal Contract Services	5145-100	319.35	9,609.50	2,454.10	3,700.03
OTHER PAYROLL EXPENSES	5150-100				
Workers' Comp Insurance	5152	1,333.98	4,468.98	4,995.99	6,600.00
Employer Tax Liabilities	5154	944.29	8,608.30	9,153.82	14,000.00
Lay Staff Continuing Ed	5155	0.00	225.00	0.00	0.00
Staff Mileage Reimbursemn	5156	0.00	78.84	266.64	400.00
Travel & Lodging	5157	0.00	397.80	0.00	0.00
Guild Dues	5158	0.00	300.00	600.00	600.00
Contemporary Sub	5159	195.00	555.00	933.36	1,400.00
Organist Sub	5159-200	600.00	1,200.00	666.64	1,000.00
Subtotal Other Payroll Expenses	5150-100	3,073.27	15,833.92	16,616.45	24,000.00
Subtotal Payroll	5050	34,362.55	273,160.92	283,706.70	415,638.03
ADMINISTRATIVE EXPENSE	5160-100				
Admin Equipment	5161-100	1,225.78	9,416.59	0.00	0.00
Office Supplies	5162	443.86	2,710.80	3,333.36	5,000.00
Postage	5163	0.00	633.34	1,266.64	1,900.00
Printing	5164	0.00	0.00	333.36	500.00
Background Checks	5169	0.00	113.50	133.36	200.00
COUNCIL EXPENSE	5170	0.00	0.00	0.00	0.00
Training Resources	5171	0.00	413.00	333.36	500.00
General Expenses	5172	0.00	189.00	200.00	300.00
Call Committee Expenses	5173	0.00	0.00	0.00	0.00
FEES	5174	0.00	0.00	0.00	0.00
Bank Charges	5175	0.00	27.00	100.00	150.00
Corp Filing Fees	5176	0.00	70.00	75.00	75.00
Legal Fees	5177	0.00	0.00	0.00	0.00
EFT Fees	5178	41.86	427.07	333.36	500.00
LEASED EQUIPMENT	5182	0.00	0.00	0.00	0.00
Copier Lease	5183	9.99	164.13	10,000.00	15,000.00
Copy Overage	5184	0.00	0.00	666.64	1,000.00
MINISTRY-RELATED MEALS	5190	0.00	0.00	0.00	0.00
FFD Meals	5191	0.00	236.38	291.69	291.69

SP Meals	5192	204.61	882.74	600.00	900.00
AP Meals	5193	124.18	478.96	466.64	700.00
SYNOD & CONFERENCES	5195	0.00	0.00	0.00	0.00
Assembly/Conventions	5196	0.00	1,639.09	0.00	0.00
Ministry Dues	5197	0.00	0.00	100.00	150.00
TRAINING	5198	0.00	0.00	0.00	0.00
Staff Retreat	5199	123.55	545.17	1,200.00	1,200.00
Subtotal Administrative Expense	5160-100	2,173.83	17,946.77	19,433.41	28,366.69
IT EXPENSE	5200-100				
Computers & IT Equipment	5201-008	375.74	1,625.55	800.00	1,200.00
Software & Licensing	5202-008	1.99	1,427.13	666.64	1,000.00
Phone Service	5205-008	393.36	9,827.79	9,333.36	14,000.00
Sanctuary Sound	5206-008	0.00	28.60	200.00	300.00
IT Service	5207-008	0.00	0.00	0.00	0.00
Subtotal It Expense	5200-100	771.09	12,909.07	11,000.00	16,500.00
PROPERTY	5220				
INSURANCE	5225				
General Risk Insurance	5227-010	3,472.37	30,813.40	32,000.00	48,000.00
Subtotal Insurance	5225	3,472.37	30,813.40	32,000.00	48,000.00
BUILDING MAINTENANCE	5230				
Air Conditioning Maint	5231-010	678.00	4,132.50	6,666.64	10,000.00
Janitorial Service	5232-010	1,165.00	10,510.00	9,320.00	13,980.00
Cleaning Supplies	5233-010	0.00	1,636.86	1,200.00	1,800.00
Pest Control	5234-010	75.00	1,012.00	666.64	1,000.00
Repairs/Maintenance	5235-010	106.48	7,436.83	3,333.36	5,000.00
Subtotal Building Maintenance	5230	2,024.48	24,728.19	21,186.64	31,780.00
GROUNDS MAINTENANCE	5240				
Lawn Service	5241-010	2,600.00	14,850.00	14,400.00	21,600.00
Grounds Maintnace/Supply	5242-010	0.00	742.56	1,533.36	2,300.00
Subtotal Grounds Maintenance	5240	2,600.00	15,592.56	15,933.36	23,900.00
UTILITIES	5250				
Alarm and Security	5251-010	412.33	3,828.80	2,333.36	3,500.00
Electricity	5252-010	1,711.90	20,915.56	24,000.00	36,000.00
Water & Sewer	5253-010	169.57	2,234.22	1,866.64	2,800.00
Waste/Sanitation	5254-010	236.67	1,558.80	1,400.00	2,100.00
Gas	5255-010	11.17	78.73	80.00	120.00
Subtotal Utilities	5250	2,541.64	28,616.11	29,680.00	44,520.00
MORTGAGE	5260				
Mortgage Payments (Reg)	5261-010	9,648.00	77,184.00	77,184.00	115,776.00
OTHER PROPERTY EXPENSES	5270	0.00	0.00	0.00	0.00
Capital Equipment	5271-010	0.00	42.57	0.00	0.00
Capital Improvements	5272-010	0.00	0.00	0.00	0.00
Furniture	5273-010	0.00	0.00	0.00	0.00
Non Advalorem Fees	5274-010	0.00	0.00	1,466.64	2,200.00
Subtotal Mortgage	5260	9,648.00	77,226.57	78,650.64	117,976.00

Subtotal Property	5220	20,286.49	176,976.83	177,450.64	266,176.00
MINISTRIES GEN OP	5300				
CHRISTIAN ED GEN OP EXP	5310-100				
Adult Education Gen Op Ex	5311-012	0.00	75.36	333.36	500.00
Confirm & Comm Matrls GO	5312-012	0.00	0.00	0.00	0.00
Family Events Gen Op Ex	5313-012	0.00	0.00	333.36	500.00
Nursery Gen Op Expense	5314-012	0.00	117.04	500.00	750.00
Summer Day Camp Gen Op Ex	5315-012	0.00	143.99	1,000.00	1,000.00
Sunday School Supplies GO	5316-012	0.00	600.28	833.36	1,250.00
Subtotal Christian Ed Gen Op Exp	5310-100	0.00	936.67	3,000.08	4,000.00
CHRISTIAN SERV GEN OP	5325-100				
Food Pantry	5326-009	0.00	0.00	0.00	0.00
Backpack Ministry Gen Op	5327-009	0.00	0.00	0.00	0.00
Bread Ministry Expense	5328-009	0.00	0.00	0.00	0.00
Cong Discretionary	5329-009	0.00	0.00	666.64	1,000.00
ELCA FL Mission Support	5332	1,917.00	15,336.00	15,333.36	23,000.00
Habitat for Humanity	5333-009	0.00	0.00	0.00	0.00
Seminarian Support Gen Op	5335	0.00	0.00	0.00	0.00
World Hunger Gen Op	5337-009	0.00	0.00	0.00	0.00
SVAAC Gen Op Expense	5339-009	0.00	0.00	0.00	0.00
Gifts that Matter - Don't	5340	0.00	0.00	0.00	0.00
Subtotal Christian Serv Gen Op	5325-100	1,917.00	15,336.00	16,000.00	24,000.00
CONGREGATIONAL LIFE	5350-100				
Card Ministry	5351-014	31.91	70.20	133.36	200.00
New Member	5352-014	0.00	0.00	0.00	0.00
Prayer Chain	5353-014	0.00	0.00	0.00	0.00
Small Group Ministries	5354-014	0.00	135.36	106.64	160.00
Stephen Ministries	5355-014	0.00	0.00	133.36	200.00
The Lutheran Subscript	5356-014	0.00	0.00	100.00	150.00
Volunteer Mileage Reimbur	5357-014	153.36	479.60	426.64	640.00
Communion Kits (Lay)	5358-014	0.00	52.46	33.36	50.00
Visitation Gifts	5359-014	0.00	0.00	66.64	100.00
Subtotal Congregational Life	5350-100	185.27	737.62	1,000.00	1,500.00
EVANGELISM	5360-100				
Evangelism Advertising	5362-016	0.00	1,275.99	3,666.64	5,500.00
Community Events	5363-016	0.00	700.00	333.36	500.00
Evangelism Supplies	5364-016	0.00	441.59	1,000.00	1,500.00
Subtotal Evangelism	5360-100	0.00	2,417.58	5,000.00	7,500.00
FELLOWSHIP GEN OP	5365-100				
Fellowship G/O	5366-017	97.21	1,346.68	1,733.36	2,600.00
Oktoberfest Gen Op Exp	5368-018	0.00	0.00	600.00	900.00
Subtotal Fellowship Gen Op	5365-100	97.21	1,346.68	2,333.36	3,500.00
STEWARDSHIP GEN OP	5375-100				
Offering Envelopes	5376-019	0.00	1,181.41	866.64	1,300.00
Year-Round Materials	5377-019	0.00	378.00	800.00	1,200.00
Subtotal Stewardship Gen Op	5375-100	0.00	1,559.41	1,666.64	2,500.00

WORSHIP & MUSIC GEN OP	5380-100				
Choir Supplies and Music	5382-015	0.00	-0.01	666.64	1,000.00
Music Instrumentalists	5385-015	0.00	1,140.00	3,000.00	4,500.00
Music Contem/Band	5386-015	0.00	30.99	400.00	600.00
Music Licensing	5387-015	15.00	1,891.16	1,453.36	2,180.00
Piano/Organ Repair & Tune	5388-015	120.00	714.00	500.00	750.00
Music Cont Education	5389-015	0.00	0.00	0.00	0.00
Altar Flowers GO Weekly	5391-015	0.00	0.00	0.00	0.00
Worship & Festival Suppli	5392-015	214.45	2,380.77	3,333.36	5,000.00
Concert Series - DON'T US	5394	0.00	0.00	0.00	0.00
Subtotal Worship & Music Gen Op	5380-100	349.45	6,156.91	9,353.36	14,030.00
YOUTH GEN OP EXPENSE	5400-100				
Youth Mssn Trp Gen Op Exp	5410-013	0.00	0.00	0.00	0.00
Youth General Op Expense	5412-013	0.00	1,847.81	2,666.64	4,000.00
Youth Leader Training	5413-013	0.00	0.00	0.00	0.00
Youth Off Site Gen Op	5414-013	0.00	0.00	0.00	0.00
Subtotal Youth Gen Op Expense	5400-100	0.00	1,847.81	2,666.64	4,000.00
Subtotal Ministries Gen Op	5300	2,548.93	30,338.68	41,020.08	61,030.00
Subtotal Operating Expenses	5010-100	60,142.89	511,332.27	532,610.83	787,710.72
DESIGNATED EXPENSES	6000				
DIRECTED MINISTRY EXPENSE	6280				
CHRISTIAN ED DESIG EXP	6310				
Adult Study Expens	6311-012	0.00	76.14	66.64	100.00
Confirm Materials Desig	6312-012	0.00	0.00	0.00	0.00
VBS/Summer Day Des Exp	6315-012	0.00	0.00	2,000.00	2,000.00
Sunday School Desig Exp	6316-012	0.00	0.00	0.00	0.00
Christian Ed Expenses	6317-012	0.00	309.72	0.00	0.00
Subtotal Christian Ed Desig Exp	6310	0.00	385.86	2,066.64	2,100.00
CHRISTIAN SERVICE DESG EX	6325				
Food Pantry	6326-009	2,000.00	9,353.96	4,000.00	6,000.00
Backpack Ministry Desg Ex	6327-009	67.89	1,777.81	2,266.64	3,400.00
Bread Ministry	6328-009	0.00	2,264.21	2,666.64	4,000.00
ELCA Disaster Response	6331	0.00	0.00	133.36	200.00
ELCA Assembly Dues	6332	0.00	500.00	666.64	1,000.00
Habitat for Humanity	6333-009	0.00	0.00	0.00	0.00
Family Promise Expense	6334-009	91.90	673.62	666.64	1,000.00
Seminarian Support Des Ex	6335	0.00	0.00	0.00	0.00
World Hunger	6337-009	0.00	677.00	333.36	500.00
Grace Luth Fund Exp	6338	0.00	0.00	0.00	0.00
SVAAC Desig Expense	6339-009	0.00	0.00	400.00	600.00
Gifts that Matter	6340-009	0.00	0.00	0.00	0.00
Discretionary Fund	6341	0.00	378.89	0.00	0.00
Subtotal Christian Service Desg E	6325	2,159.79	15,625.49	11,133.28	16,700.00
CONGREGATIONAL LIFE DESIG	6350				
Small Grp Ministries Desg	6354-014	0.00	0.00	0.00	0.00
EVANGELISM DESIG EXPENSE:	6360				
Evangelism Sp Desig Exp	6363-016	0.00	0.00	0.00	0.00
FELLOWSHIP DESIG EXP	6365				
Fellowship Meals/Events	6366	0.00	410.37	333.36	500.00

Oktoberfest Desig Expense	6368	0.00	50.00	0.00	200.00
Subtotal Fellowship Desig Exp	6365	0.00	460.37	333.36	700.00
WORSHIP & MUSIC DESIG EXP 6380					
ACT Expense	6381	0.00	400.00	0.00	0.00
Disciple 13	6383-015	0.00	212.93	666.64	1,000.00
Altar Flowers (weekly)	6391-015	80.00	1,012.02	1,333.36	2,000.00
Worship & Music Desg Exp	6392-015	0.00	0.00	0.00	0.00
Seasonal Flower Expense	6393-015	60.00	1,294.46	666.64	1,000.00
Concert Series	6394-015	850.00	3,720.50	8,000.00	12,000.00
Subtotal Worship & Music Desig E	6380	990.00	6,639.91	10,666.64	16,000.00
YOUTH DESIGNATED EXPENSE 6400					
Youth Missn Trip Desg Exp	6410-013	424.21	3,766.26	3,000.00	3,000.00
Compassion International	6411-013	0.00	0.00	0.00	0.00
Youth Off Site Desg Ex	6414-013	0.00	947.00	1,200.00	2,000.00
Youth SCHOLARSHIP EXPENSE	6417-013	0.00	0.00	0.00	0.00
Youth Gen Desg Expense	6418-013	49.07	278.06	666.64	1,000.00
Subtotal Youth Designated Expen:	6400	473.28	4,991.32	4,866.64	6,000.00
Subtotal Directed Ministry Expens:	6280	3,623.07	28,102.95	29,066.56	41,500.00
OTHER DESIGNATED 6420					
Admin Equip/Supplies	6421	0.00	0.00	0.00	0.00
Property Equipment	6422	0.00	0.00	0.00	0.00
GR Property expenses	6422-300	0.00	1,403.04	0.00	0.00
Thrivent Choice Dollars	6423	0.00	0.00	0.00	0.00
WELCA Thank Offering	6424	0.00	0.00	0.00	0.00
EVENT FEES 6430					
Funeral Fees	6431	0.00	0.00	0.00	0.00
Wedding Fees	6433	350.00	350.00	0.00	0.00
Subtotal Event Fees	6430	350.00	350.00	0.00	0.00
Subtotal Other Designated	6420	350.00	1,753.04	0.00	0.00
DESIG ORGAN & GROWTH 6440					
NEW CONSTRUCTION 6461					
New Building Expenses	6463-999	0.00	9,406.15	0.00	0.00
New Facilities Expenses	6464	0.00	0.00	0.00	0.00
Subtotal New Construction	6461	0.00	9,406.15	0.00	0.00
ORGAN DESIG EXPENSE 6475					
Organ Expense	6476-015	0.00	2,140.00	0.00	0.00
Organ Exp FBC Loan Use	6477-080	0.00	0.00	0.00	0.00
Piano Fund Expense	6478-015	0.00	120.00	0.00	0.00
Subtotal Organ Desig Expense	6475	0.00	2,260.00	0.00	0.00
Subtotal Desig Organ & Growth	6440	0.00	11,666.15	0.00	0.00
RESERVES EXP 6490					
Property Reserves Exp	6491-010	0.00	0.00	0.00	0.00
Mission Growth Reserve	6492	165.64	7,165.64	0.00	0.00

Subtotal Reserves Exp	6490	165.64	7,165.64	0.00	0.00
OTHER DESIGNATED EXPENSE 6541					
Add'l Principal Payments	6542	420.00	2,940.00	0.00	0.00
Memorial Garden	6545	0.00	49.48	0.00	0.00
Memorial Undesignated	6546	0.00	120.00	0.00	0.00
Chapel Memorial Fund Expe	6547-015	0.00	7,367.33	0.00	0.00
SP Christmas Bonus	6548	0.00	0.00	0.00	0.00
Staff Christmas Bonus	6549	0.00	0.00	0.00	0.00
Special Offrng Expense	6551	0.00	533.60	0.00	0.00
ELCA Grant Expense	6552-013	826.40	3,437.23	0.00	0.00
Subtotal Other Designated Expens	6541	1,246.40	14,447.64	0.00	0.00
Subtotal Designated Expenses	6000	5,385.11	63,135.42	29,066.56	41,500.00
TOTAL EXPENSES		65,528.00	574,467.69	561,677.39	829,210.72
TRANSFERS					
TRANSFER ACCOUNTS	9000	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO OTHER FUNDS	9001	0.00	0.00	0.00	0.00
Transfer to Fund	9010	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS	9500	0.00	0.00	0.00	0.00
Transfer from Fund	9510	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00
EXCESS INCOME\EXPENSES		\$1,385.99	\$30,578.57	-\$20,684.47	\$0.00