

# TREASURER'S REPORT

For the period ended January 31, 2010

## GENERAL FUND

### RECEIPTS, DISBURSEMENTS, AND BALANCES

		Checking Account	Escrow Funds
<b>Beginning Balance</b>		-3,775	119,118
<b>Receipts:</b>			
Offerings		29,793	
From Thrivent – Roof Repair			
Interest & Transfers			6,401
<b>Total Receipts &amp; Beginning Balance</b>		<b>26,018</b>	<b>125,519</b>
<b>Disbursements:</b>			
Checks Written	30,358		
Synodical Missions	3,000		
Interest & Transfers			8,670
Mortgage Payment	1,788		
Total		35,146	
<b>FUNDS AVAILABLE</b>		<b>-9,128</b>	<b>116,849</b>

### COMPARISONS

	MONTH OF JAN.		YEAR TO DATE	
	2010	2009	2010	2009
Offerings	29,793	24,401	274,659	257,814
Disbursements	35,148	35,027	270,921	264,342
[Offerings – Spending]	-5,353	-10,626	3,738	-6,528
(Weekly Avg.)	5,959	6,100	6,866	6,445

# GENERAL FUND

		<b>Jan. 2010</b>	<b>FY to date</b>
<b>Beginning Balance</b>		<b>-3,775</b>	<b>-12,396</b>
Receipts Offerings		29,793	274,639
Interest & Transfers			
<b>Total Funds Available</b>		<b>26,018</b>	<b>262,243</b>

<b>Disbursements:</b>	Jan. 2010		FY to date	
Salaries	11,191		94,398	
Staff Expenses & Benefits	7,160		52,740	
Church Operations	3,664		23,742	
Children's Nurture	1,267		6,257	
Property	4,183		24,061	
Worship	1,466		12,497	
Youth Nurture	458		5,900	
Stewardship & Finance			863	
Parish Fellowship			375	
Mexico Mission				
Outreach & PR	316		3,218	
Adult Nurture			1,030	
Christian Service	653		1,240	
National Youth Club				
Synod Dues			96	
Miscellaneous			1,862	
Total		<u>30,358</u>		<u>228,279</u>
Synodical Missions	3,000		27,000	
Interest & Transfers				
Mortgage Payment	1,788		16,092	
Total		<u>4,788</u>		<u>43,092</u>
<b>Total Disbursements</b>		<b>35,146</b>		<b>271,371</b>
<b>Balance</b>		<b>-9,128</b>		<b>-9,128</b>

**ESCROW FUNDS**  
For the period ended January 31, 2010

	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Paid Out</b>	<b>Ending Balance</b>
<b>Transfers from General Fund:</b>				
Benefit Accruance				
State Withholding Tax				
<b>Designated Funds</b>				
Interest (accumulated)	1,212	29		1,241
Padded Chairs				
<b>Love Fund</b>	<b>1,838</b>	<b>50</b>	<b>183</b>	<b>1,705</b>
Adult S.S.	699			699
Senior High Travel	10,031	250		10,281
Junior High Travel	1,831	208		2,039
Pastor Education Fund	1,000			1,000
Lenten Services				-0-
Benevolences	1,628	17		1,645
Tape Ministry	140			140
Landscaping				
Personalized Missions	3,800	3,472		7,272
Xmas Families	-206			-206
Memorials	120			120
Sound System	-3,678		8,487	-12,165
Chimes	200			200
Capital Improvement				
Angel Tree	390			390
Hand Rails	800			800
Roof Repair		1,100		1,100
Education Wing Remodeling Fund	99,313	1,275		100,588
<b>TOTAL</b>	<b>119,118</b>	<b>6,401</b>	<b>8,670</b>	<b>116,849</b>

**Benevolences**

	<b>Amount</b>	<b>Date Paid</b>
Seminary Student (5th Year)	\$2,000	½ pd Aug.
Tech	\$1,500	
First Call For Help	\$1,000	
Hospice Of Reno County	\$1,000	
Lutheran Hour Booth At The State Fair	\$500	
Boy's & Girl's Club	\$1,000	
Good Samaritan Center	\$500	
Children's Emergency Center	\$500	
Kansas Children's Service League	\$500	
Casa	\$500	
Soup Kitchen	\$1,000	
Logos	\$1,000	
Total	11,000	-----

## **OTHER ASSETS**

**HILST KINGDOM WORKERS SCHOLARSHIP** — \$11,395 (in GNMA Bonds)

Funds Available - 12/31/09	\$41,420
Int. Transfer, etc	5,134
Scholarship Paid Out	2,000
Funds available 01/31/10	\$42,554

**DELKER BEQUEST: \$60,210.00 as of 4-26-09 @ 3.9%**

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## **INDEBTEDNESS**

**Mortgage with Church Extension Fund: \$150,214.00 (as of 4-28-09)**

(\$1,787.82/mo. @ 6.250% )

(5 year fixed rate w/ balloon "installment" due 8/25/13)