

TREASURER'S REPORT

For the period ended February 28, 2010

GENERAL FUND

RECEIPTS, DISBURSEMENTS, AND BALANCES

		Checking Account	Escrow Funds
Beginning Balance		-9,128	116,849
Receipts:			
Offerings		26,427	
From Thrivent – Roof Repair			
Interest & Transfers			4,845
Total Receipts & Beginning Balance		17,299	121,694
Disbursements:			
Checks Written	22,538		
Synodical Missions	3,000		
Interest & Transfers			1,000
Mortgage Payment	1,788		
Total		27,326	
FUNDS AVAILABLE		-10,027	120,694

COMPARISONS

	MONTH OF FEB.		YEAR TO DATE	
	2010	2009	2010	2009
Offerings	26,427	29,366	301,086	286,180
Disbursements	27,326	28,660	298,247	293,002
[Offerings – Spending]	-899	-294	2,839	-6,822
(Weekly Avg.)	6,607	7,092	6,843	6,504

GENERAL FUND

		Feb. 2010	FY to date
Beginning Balance		-9,128	-12,396
Receipts Offerings		26,427	301,066
Interest & Transfers			
Total Funds Available		17,299	288,670

Disbursements:	Feb. 2010		FY to date	
Salaries	11,191		105,589	
Staff Expenses & Benefits	5,143		57,883	
Church Operations	3,927		27,669	
Children's Nurture	32		6,289	
Property	430		24,491	
Worship	886		13,383	
Youth Nurture	484		6,384	
Stewardship & Finance			863	
Parish Fellowship			375	
Mexico Mission				
Outreach & PR	347		3,565	
Adult Nurture			1,030	
Christian Service	98		1,338	
National Youth Club				
Synod Dues			96	
Miscellaneous			1,862	
Total		22,538		250,817
Synodical Missions	3,000		30,000	
Interest & Transfers				
Mortgage Payment	1,788		17,880	
Total		4,788		47,880
Total Disbursements		27,326		298,697
Balance		-10,027		-10,027

ESCROW FUNDS
For the period ended February 28, 2010

	Beginning Balance	Deposits	Paid Out	Ending Balance
Transfers from General Fund:				
Benefit Accruance				
State Withholding Tax				
Designated Funds				
Interest (accumulated)	1,241	27		1,268
Padded Chairs				
Love Fund	1,705	100		1,805
Adult S.S.	699	9		708
Senior High Travel	10,281	250		10,531
Junior High Travel	2,039	208		2,247
Pastor Education Fund	1,000			1,000
Lenten Services		1,596		1,596
Benevolences	1,645		1,000	645
Tape Ministry	140			140
Landscaping				
Personalized Missions	7,272	640		7,912
Xmas Families	-206			-206
Memorials	120			120
Sound System	-12,165			-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	100,588	2,015		102,603
TOTAL	116,849	4,845	1,000	120,694

Benevolences

	Amount	Date Paid
Seminary Student (5th Year)	\$2,000	½ pd Aug. ½ pd Feb.
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	
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Total	11,000	

OTHER ASSETS

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

Funds Available - 1/31/10	\$42,554
Int. Transfer, etc	60
Funds available 02/28/10	\$42,614

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

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)