

TREASURER'S REPORT

For the period ended March 31, 2008

GENERAL FUND

RECEIPTS, DISBURSEMENTS, AND BALANCES

		Checking Account	Escrow Funds
Beginning Balance		1,314	32,736
Receipts:			
Offerings		33,265	
From Thrivent – Roof Repair			
Interest & Transfers			13,241
Total Receipts & Beginning Balance		34,579	45,977
Disbursements:			
Checks Written	23,815		
Synodical Missions	2,842		
Interest & Transfers			970
Mortgage Payment	1,760		
Total		28,417	
FUNDS AVAILABLE		6,162	45,007

COMPARISONS

	MONTH OF MAR		YEAR TO DATE	
	2008	2007	2008	2007
Offerings	33,265	30,441	305,669	294,661
Disbursements	28,417	28,749	322,027	281,650
[Offerings – Spending]	4,848	1,692	-16,358	13,011
(Weekly Avg.)	6,653	7,610	6,368	6,269

GENERAL FUND

		Mar. 2008	FY to date
Beginning Balance		1,314	23,270
Receipts Offerings		33,265	305,669
Interest & Transfers			
Total Funds Available		34,579	328,939

Disbursements:	Mar. 2008		FY to date	
Salaries	6,699		113,080	
Staff Expenses & Benefits	6,245		60,413	
Church Operations	3,253		30,665	
Children's Nurture	43		4,036	
Property	2,082		25,879	
Worship	3,487		18,270	
Youth Nurture	496		7,993	
Stewardship & Finance			909	
Parish Fellowship	49		957	
Mexico Mission			1,330	
Outreach & PR	284		2,831	
Adult Nurture	110		1,823	
Christian Service	114		842	
National Youth Club	593		593	
Synod Dues			1,451	
Miscellaneous			1,082	
Total		23,815		272,154
Synodical Missions	2,842		31,262	
Interest & Transfers				
Mortgage Payment	1,760		19,361	
Total		4,602		50,623
Total Disbursements		28,417		322,777
Balance		6,162		6,162

ESCROW FUNDS
For the period ended March 31, 2008

	Beginning Balance	Deposits	Paid Out	Ending Balance
Transfers from General Fund:				
Benefit Accruance				
State Withholding Tax				
Designated Funds				
Interest (accumulated)	683	30		713
Love Fund	960	340	182	1,118
Adult S.S.	641	7		648
Senior High Travel	5,074	250		5,324
Junior High Travel	1,853	208	788	1,273
Pastor Education Fund	1,000			1,000
Benevolences	3,301	5,976		9,277
Lenten Services	1,991	3,635	5,626	-0-
Tape Ministry	140			140
Parking Lot	653			653
Personalized Missions	3,603	606		4,209
Xmas Families	300			300
Memorials	177			177
Katrina Relief				-0-
Capital Improvement Fund	7,600			7,600
Education Wing Remodeling Fund	4,760	7,815		12,575
TOTAL	32,736	18,867	6,596	45,007

Benevolences

	Amount	Date Paid
Seminary Student (2 nd year)	2,000	8/07-2/08
First Call For Help	1,000	
Gideons	500	
New Beginnings	500	
Tech	1,000	
Good Samaritan Counseling	500	
Hospice Of Reno County	1,000	
Emergency Energy	500	
Casa	500	
National Youth Club Program	500	
Victory Village	500	
Cancer Council of Reno County	500	
Healthy Families	500	
Good Samaritan Center	500	
Drug Endangered Children	500	
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Total	10,500	

OTHER ASSETS

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

Funds Available 02/29/07	\$36,502
Int. Transfer,etc	60
Funds available 03/31/08	\$36,562

DELKER BEQUEST: \$57,996.96 as of 3/31/08 @ 3.9%

INDEBTEDNESS

Mortgage with Church Extension Fund: \$164,473.07 (as of 3/31/08)

(\$1,760.21/mo. @ 5.625%)

(15 year fixed rate w/5 yr balloon due 6/25/08)