

**FIRST LUTHERAN TREASURER'S SUMMARY REPORT**  
**Year-To-Date & Current Month of December 2009**

|                                       | 2009<br><u>December</u> | 2009<br><u>Year To Date</u> | 2008<br><u>December</u> | 2008<br><u>Year To Date</u> | Difference:<br>2008 vs. 2009 |
|---------------------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|------------------------------|
| <b>REVENUE SOURCES:</b>               |                         |                             |                         |                             |                              |
| General Fund Contributions:           | \$ 65,224               | \$ 524,681                  | \$ 70,867               | \$ 569,183                  | \$ (44,502)                  |
| General Fund Contributions - Not ELCA | 5,655                   | 11,900                      |                         |                             | 11,900                       |
| Foundation Reimbursemt. to Gen. Fund: | 9,745                   | 24,049                      | 1,383                   | 13,150                      | 10,899                       |
| Education Income:                     | 362                     | 7,433                       | 416                     | 7,646                       | (213)                        |
| Foundation Income:                    | (9,430)                 | (43,670)                    | 1,748                   | (2,838)                     | (40,832)                     |
| Designated Funds Income:              | 2,828                   | 21,387                      | 3,553                   | 36,585                      | (15,199)                     |
| Restricted Funds Income:              | 39                      | 574                         | 48                      | 1,505                       | (931)                        |
| Tuck Point Income                     | 0                       | 0                           | 0                       | 0                           | 0                            |
| <b>TOTAL REVENUE:</b>                 | <b>\$ 74,423</b>        | <b>\$ 546,354</b>           | <b>\$ 78,015</b>        | <b>\$ 625,231</b>           | <b>\$ (78,877)</b>           |
| <b>EXPENSES:</b>                      |                         |                             |                         |                             |                              |
| Total Staff Compensation:             | \$ 24,705               | \$ 299,810                  | \$ 28,378               | \$ 339,502                  |                              |
| Other Administrative Costs:           | 1,529                   | 18,735                      | 1,223                   | 17,288                      |                              |
| Building/Grounds Maintenance:         | 3,435                   | 57,451                      | 8,030                   | 67,404                      |                              |
| Ministry & Benevolence:               | 8,254                   | 58,785                      | 6,286                   | 63,266                      |                              |
| Contingency & Other:                  | 717                     | 8,983                       | (287)                   | 9,657                       |                              |
| Committee Expenses:                   | 4,844                   | 39,379                      | 2,917                   | 27,175                      |                              |
| Mortgage Payment                      | 5,503                   | 66,036                      | 5,503                   | 66,036                      |                              |
| Designated Funds Expense:             | 2,863                   | 20,437                      | 4,212                   | 35,575                      |                              |
| Restricted Funds Expense              | 0                       | 0                           | 0                       | 0                           |                              |
| <b>TOTAL EXPENSE:</b>                 | <b>\$ 51,849</b>        | <b>\$ 569,616</b>           | <b>\$ 56,262</b>        | <b>\$ 625,903</b>           | <b>\$ (56,287)</b>           |
| <b>NET MARGIN (SHORTAGE):</b>         | <b>\$ 22,574</b>        | <b>\$ (23,262)</b>          | <b>\$ 21,753</b>        | <b>\$ (672)</b>             | <b>\$ (22,590)</b>           |

| <b>GENERAL FUND SUMMARY:</b>        | Dec-09           | 2009 YTD           | Dec-08           | 2008 YTD         |
|-------------------------------------|------------------|--------------------|------------------|------------------|
|                                     | <u>DOLLARS</u>   | <u>DOLLARS</u>     | <u>DOLLARS</u>   | <u>DOLLARS</u>   |
| Total Contributions Received        | \$ 74,423        | \$ 546,354         | \$ 78,015        | \$ 625,231       |
| Less: Needed to Meet Financial Plan | 49,691           | 596,295            | 50,804           | 609,653          |
| Contribution Margin (Shortage)      | <b>\$ 24,732</b> | <b>\$ (49,941)</b> | <b>\$ 27,211</b> | <b>\$ 15,578</b> |

**Financial points to note:**

The checking account balance as of December 31st was \$38,237.18.

Summary of major expenses in December:

|                 |   |
|-----------------|---|
| 355.00          | Designated Giving for Military Bible Sticks<br><u>Distributed from Other Benevolence:</u> |
| 500.00          | Kitchen Table Food Shelf  |
| 500.00          | Heart to Heart  |
| 400.00          | Marshall Area Ministerial Association   |
| <u>1,400.00</u> |   |
| <b>TOTAL</b>    | <b><u>\$1,755.00</u></b>  |

\$3,999.07 Was received from the First Lutheran Foundation to reimburse the General Fund for Vehicle Expenses for 7/ 1-12/31/09 (2nd 1/2 of year).

**Pam Russell**  
Treasurer