

FIRST LUTHERAN TREASURER'S SUMMARY REPORT
Year-To-Date & Current Month of March 2010

	2010 <u>March</u>	2010 <u>Year To Date</u>	2009 <u>March</u>	2009 <u>Year To Date</u>
REVENUE SOURCES:				
General Fund Contributions:	\$ 37,630	\$ 104,851	\$ 51,354	\$ 139,142
General Fund Contributions - Not ELCA	1,900	5,745	0	0
Foundation Reimbursemt. to Gen. Fund:	0	0	0	5,423
Education Income:	430	1,178	1,642	2,609
Foundation Income:	290	1,159	920	(3,374)
Designated Funds Income:	1,889	4,176	3,661	5,333
Restricted Funds Income:	37	116	49	151
TOTAL REVENUE:	<u>\$ 42,175</u>	<u>\$ 117,224</u>	<u>\$ 57,626</u>	<u>\$ 149,284</u>
EXPENSES:				
Total Staff Compensation:	\$ 24,780	\$ 74,908	\$ 29,545	\$ 87,626
Other Administrative Costs:	965	5,506	2,563	5,527
Building/Grounds Maintenance:	3,973	15,507	5,176	16,257
Ministry & Benevolence:	4,228	11,444	4,212	15,369
Contingency & Other:	876	2,852	1,530	3,407
Committee Expenses:	3,511	7,705	4,594	10,219
Mortgage Payment	5,503	16,509	5,503	16,509
Designated Funds Expense:	1,814	3,851	3,248	4,687
Restricted Funds Expense	0	0	0	0
TOTAL EXPENSE:	<u>\$ 45,649</u>	<u>\$ 138,281</u>	<u>\$ 56,371</u>	<u>\$ 159,601</u>
NET MARGIN (SHORTAGE):	<u>\$ (3,474)</u>	<u>\$ (21,057)</u>	<u>\$ 1,255</u>	<u>\$ (10,317)</u>

	Mar-10 <u>DOLLARS</u>	2010 YTD <u>DOLLARS</u>	Mar-09 <u>DOLLARS</u>	2009 YTD <u>DOLLARS</u>
GENERAL FUND SUMMARY:				
Total Contributions Received	\$ 42,175	\$ 117,224	\$ 57,626	\$ 149,284
Less: Needed to Meet Financial Plan	49,806	149,419	49,691	149,074
Contribution Margin (Shortage)	<u>\$ (7,631)</u>	<u>\$ (32,195)</u>	<u>\$ 7,935</u>	<u>\$ 210</u>

Financial points to note:

The checking account balance as of March 31st was \$14,605.27.

Summary of major expenses in March:

\$1,025.00	Insurance premiums installment: Business pkg & Directors' & Officers' = \$ 857.00 + Wrks' Comp = \$168.00
1,571.26	Great Plains Natural Gas payment (Service dates: 2/ 3/10 - 3/ 2/10)
1,078.20	(575) boxed sets envelopes - - 2010
400.00	Deposit to Bulk Mailing account with Post Office
1,200.00	Other Benevolence Distributions: \$400.00 - - Prairie Conference: Companion Synod Response \$400.00 - - Food for the Poor \$400.00 - - ELCA Disaster Response (Haiti / Chile relief)
<u>\$5,274.46</u>	

Pam Russell
Treasurer