

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

	2009 <u>November</u>	2009 <u>Year To Date</u>	2008 <u>November</u>	2008 <u>Year To Date</u>
REVENUE SOURCES:				
General Fund Contributions:	\$ 37,917	\$ 459,457	\$ 57,691	\$ 498,316
General Fund Contributions - Not ELCA:	4,430	6,245	0	0
Foundation Reimbursemt. to Gen. Fund:	0	14,304	0	11,767
Education Income:	582	7,071	414	7,230
Foundation Income:	1,045	(34,240)	(5,739)	(4,586)
Designated Funds Income:	2,174	18,559	1,149	33,033
Restricted Funds Income:	44	535	60	1,457
TOTAL REVENUE:	<u>\$ 46,192</u>	<u>\$ 471,931</u>	<u>\$ 53,575</u>	<u>\$ 547,217</u>
EXPENSES:				
Total Staff Compensation:	\$ 23,781	\$ 275,105	\$ 28,968	\$ 311,125
Other Administrative Costs:	2,444	17,205	1,623	16,065
Building/Grounds Maintenance:	6,158	54,016	2,907	59,373
Ministry & Benevolence:	4,775	50,531	5,334	56,980
Contingency & Other:	800	9,367	915	9,944
Committee Expenses:	1,420	34,535	2,181	24,257
Mortgage Payment	5,503	60,533	5,503	60,533
Designated Funds Expense:	2,134	17,574	1,233	31,363
Restricted Funds Expense	0	0	0	0
TOTAL EXPENSE:	<u>\$ 47,015</u>	<u>\$ 518,867</u>	<u>\$ 48,664</u>	<u>\$ 569,640</u>
NET MARGIN (SHORTAGE):	<u>\$ (823)</u>	<u>\$ (46,936)</u>	<u>\$ 4,911</u>	<u>\$ (22,423)</u>

GENERAL FUND SUMMARY:	Nov-09	2009 YTD	11/001/08	2008 YTD
	<u>DOLLARS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>
Total Contributions Received	\$ 46,192	\$ 471,931	\$ 53,575	\$ 547,217
Less: Needed to Meet Financial Plan	49,691	546,604	50,804	558,849
Contribution Margin (Shortage)	<u>\$ (3,499)</u>	<u>\$ (74,673)</u>	<u>\$ 2,771</u>	<u>\$ (11,632)</u>

Financial points to note:

The checking account balance as of November 30th was \$ 3,804.38.

Summary of major expenses in November:

\$969.00	Insurance premiums installment: Business pkg & Directors' & Officers' = \$804.00 + Wrks' Comp = \$165.00
\$400.00	2009 dues to Prairie Conference
\$1,032.66	Bisbee Plumbing & Heating: preventative maintenance & filters
\$311.25	License tabs for new van
\$541.23	IKON Office Solutions: copier charges for 8/17 - 11/17/09
\$313.75	J.W. Pepper and Son, Inc.: Women's Choir music
<u>\$3,567.89</u>	

Pam Russell
Treasurer