

November 2021

Statement of Receipts & Expenses for General Operating Fund

Receipts

- November offerings were \$29,077. Total operating revenues for November were \$29,724, which is under budget by \$6,943. Operating revenues YTD were \$345,678 which is under budget by \$57,654.
- The PPP SBA loan was forgiven resulting in other income of \$56,244. With the SBA Loan forgiveness total revenues for November amounted to \$85,968 and total revenues YTD were \$401,923 which is under YTD budgeted revenues of \$403,333 by \$1,410.

Expenses

- November operating expenses of \$42,393 were over budget by \$87. Operating expenses were greater than total operating revenues by \$12,670.
- Expenses for YTD through November were under budgeted expenses by \$48,425.
- Internal Team Ministry
 - All internal team ministries are under budgeted expenses year to date.
- External Team Ministry Expenses
 - YTD Synod giving is \$19,444 which is over budget by \$1,111.
- Staffing
 - Compensation for November was under budget by \$796. For the YTD compensation is under budget by \$13,692.
- Building and Grounds Expenses
 - Building and Grounds November expenditures totaling \$2,620 were under budget by \$1,422. YTD total expenditures are \$33,837 which is under budget by \$11,122.

Statement Financial Position

- Cash available for operations increased in November by \$43,574 from October's \$32,082 to November's \$75,656. This is completely attributed to November's PPP loan forgiveness.
- During October (recorded in November), the GLC Endowment fund market value increased \$6,206.53 to \$249,862, the Aasen Music Endowment market value increased \$870 to \$35,027.59, the Zacher Endowment market value increased \$5,613 to \$225,982, and the Memorial Gardens Endowment market value increased \$1077.72 to \$43,387.

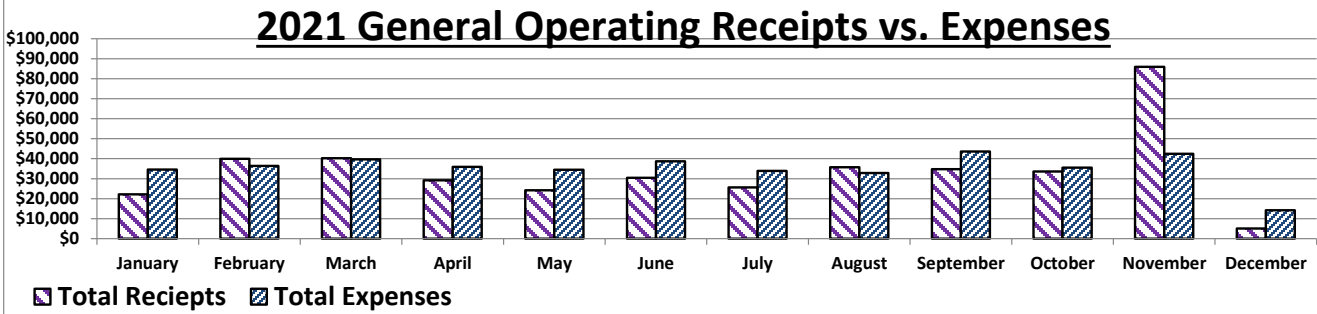
Statement of Dedicated Accounts

- During November, The GLC Endowment Team drew \$60,000 which was received October 29th. The Endowment Team awarded following: The Wenatche Valley YMCA - \$12,000; The LCC International Fund - \$12,000; The Brave Warrior Project - \$6,000; Alatheia Riding Center - \$1,500, Compassionate Friends - \$5,000; Social Concerns Team - \$5,500 for Families in Need; Packing Friendship Grant Fund - \$8,000; the GLC Quilter's Fund - \$1,500; Youth - \$8,000 for Ecumenical Inclusive Youth. One recipient for \$500 was unable to accept and returned the check which will be returned to the Endowment Fund when the minimum level of \$2,000 is reached.
- During November, Youth received donations of \$18,250, interest of \$5.27, and the budgeted MIF distribution for \$2,300 for Youth Gathering. Expenditures were \$265 for Ecumenical Inclusive Youth, and spent \$67 for Miscellaneous.
- During November, Special Projects funded Intern Dane Breslin's stipend and payroll taxes for a total of \$996.
- Social Concerns Dedicated Fund disbursements for November were: \$68 for food for the food pantry, \$605 for packing friendship food, \$350 to Families in Need/Helping Hands for the Honduras Family, Packing Friendship, \$508 each to Serve Wenatchee and Chelan Douglas Community Action Council for food drive, \$217 from the Mission Ministry Fund for Xmas Gifts for the homebound. Out of the Needs fund \$1,000 was spent for fifty \$20 gift cards for Wenatchee HS Booster Club for WHS Homeless, and \$50 each to ELCA Water fund for Baptism donations for Didesch, Blue, Kramer, and Morgan babies.
- During November Fox trust UBS dividends amounted to \$2,900, plus interest of \$2. Overall market value decreased \$13,907. Balances in the USB and MIF accounts at the end of November amounted to:

Cash	\$	149,041
Equities		774,375
Fixed Income		<u>788,687</u>
Total in USB	\$	1,712,103
MIF Investment		<u>1,023,875</u>
Total Fox Funds	\$	<u><u>2,735,978</u></u>

*note - totals may vary by \$1-2 due to rounding.

November 2021

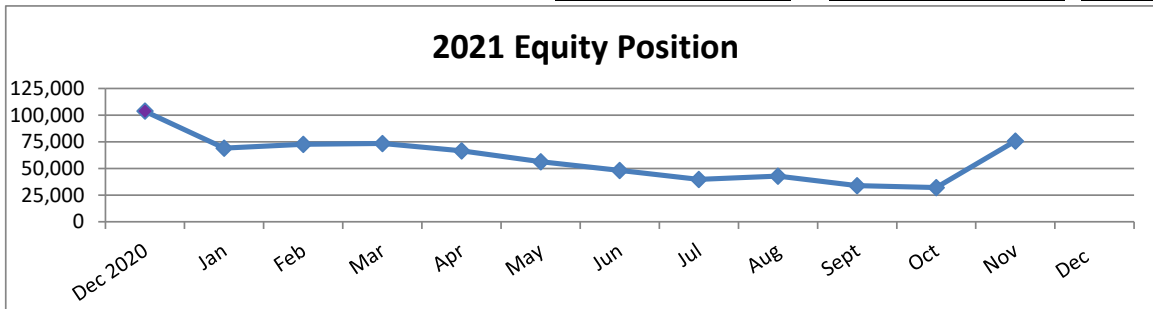


2021 General Operating Expense by Ministry

	Current		Budget to	
	Month Actual	YTD Actual	Date	Annual Budget
Receipts				
Offerings	\$ 29,077	\$ 343,486	\$ 403,333	\$ 440,000
Other Income	56,891	58,437	0	0
General Operating Total Receipts	\$ 85,968	\$ 401,923	\$ 403,333	\$ 440,000
Expense				
Giving For Mission				
Total 16-6000 · Social Concerns Team	\$ 1,200	\$ 13,325	\$ 18,333	\$ 20,000
Total 16-9800 · Synod	1,678	19,444	18,333	20,000
Total Giving for Mission	2,878	32,769	36,667	40,000
Intern Program				
Intern Stipend	1,800	18,491	\$ 19,800	\$ 21,600
Intern Benefit Package	1,464	16,134	19,603	21,385
Intern Team	112	1,233	1,696	1,850
Total Intern Program 16-9600	3,376	35,857	41,099	44,835
Program Ministries				
Total 16-2000 · Evangelism	\$ (30)	\$ 235	\$ 688	\$ 750
Total 16-3000 · Fellowship Team	239	439	2,750	3,000
Total 16-5000 · Youth Ministries	2,566	3,341	7,333	8,000
Total 16-5500 · Education	0	945	2,590	2,825
Total 16-6500 · Caring Ministry	0	0	275	300
Total 16-8000 · Worship Team	239	1,982	2,292	2,500
Total 16-8500 · Arts Team	293	327	3,208	3,500
Total 16-9000 · Faith/Enrichment Team	90	526	1,833	2,000
Total Program Ministries	3,396	7,796	20,969	22,875
Operations				
Total 16-9500 · Administration Expenses	1,412	16,134	17,142	18,700
Total 16-1000 · Building/Grounds Team	2,620	33,837	44,959	49,046
Total Operations	4,032	49,970	62,101	67,746
Staffing				
Total 16-7000 · Compensation/Allowances	28,636	280,814	294,507	321,280
Total 16-7500 · Pastoral Support	75	625	917	1,000
Total Operations	28,711	281,439	295,423	322,280
General Operating Total Expenses	\$ 42,393	\$ 407,833	\$ 456,258	\$ 497,736
General Operating Net Income	\$ 43,574	\$ (5,909)	\$ (52,925)	\$ (57,736)

November 2021

	1/1/2021	11/30/2021	Change in Position
Assets			
Bank Balances	645,013	588,232	-56,781
USB & MIF Investments	2,684,466	2,735,978	51,512
Total	3,329,479	3,324,210	-5,270
Less: Reserved for Dedicated Funds	3,177,781	3,244,941	-67,160
Less: Cash for Liabilities	3,632	3,611	22
Cash Available for Operations	103,566	75,656	-27,909
ELCA Endowment Fund A	555,869	554,259	-1,610
Total Assets	3,885,349	3,878,469	-6,880
Liabilities			
<u>Internal Ministry Funds</u>			
Fellowship-Dedicated	3,724	585	-3,138
Youth/Adult/Ed-Dedicated	40,975	58,154	17,179
Worship-Dedicated	239	0	-239
The Arts-Dedicated	10,205	9,231	-974
Faith/Enrich/Dedicated	1,091	1,341	250
Administration Dedicated	9,372	9,100	-272
Compensation Dedicated	5,000	5,000	0
Memorial Gardens Dedicated	19,100	20,737	1,637
Memorial Accounts	2,968,328	2,985,093	16,765
<u>External Ministry Funds</u>			
Social Concerns Dedicated	86,223	57,151	-29,071
Endowment Receipts/Distribution	0	1,050	1,050
<u>Church Designated Funds</u>			
Building/Office Dedicated	8,069	5,136	-2,933
<u>Treasurer's Reserve</u>			
Cash Reserve Fund	44,500	41,500	-3,000
<u>Special Projects</u>			
Special Projects	25,470	50,864	25,394
<u>Endowment Funds & Investments</u>			
ELCA Endowment Fund	281,091	249,862	-31,229
Aasen Music Endowment Fund	31,619	35,028	3,408
Memorial Garden Endowment	39,165	43,387	4,222
Zacher Music Fund	203,994	225,982	21,989
<u>Loans Payable</u>			
SBA PPA Loan Payable	0	0	0
Unpaid Visa Balance	2,279	2,600	322
Payroll Tax Liabilities (L&I, WAFML)	1,354	1,011	-343
Total Liabilities	3,781,797	3,802,813	21,016
	103,566	75,656	21,016



November 30, 2021

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
Internal Ministry Funds						
Fellowship-Dedicated						
17-3701 · Fellowship Funds	300.00	0.00	0.00	300.00	14.95	585.05
17-3703 · Advent Brunch	131.68	0.00	0.00	0.00	131.68	0.00
17-3705 · TAG	448.42	0.00	0.00	0.00	448.42	0.00
17-3707 · Quilter's Fund	2,843.43	0.00	0.00	30.00	2,873.43	0.00
Totals	3,723.53	0.00	0.00	330.00	3,468.48	585.05
Youth/Adult/Ed-Dedicated						
17-5702 · VBS & Camp	202.04	0.00	0.00	0.00	202.04	0.00
17-5703 · Nursery	54.19	0.00	0.00	0.00	54.19	0.00
17-5713 · Sunday School Offerings	81.73	0.00	0.00	0.00	81.73	0.00
17-5717 · Youth Dedicated	36,550.82	20,555.27	331.70	24,585.95	3,268.59	57,868.18
17-5724 · Lutheran Schlrshps-McQuaig Acct	4,036.00	0.00	0.00	0.00	3,750.00	286.00
17-5725 · Theological Education	50.00	0.00	0.00	0.00	50.00	0.00
Totals	40,974.78	20,555.27	331.70	24,585.95	7,406.55	58,154.18
Worship Dedicated						
17-8707 · Stained Glass	239.06	0.00	0.00	0.00	239.06	0.00
Totals	239.06	0.00	0.00	0.00	239.06	0.00
The Arts-Dedicated						
17-8904 · Aasen Fund Proceeds	3,202.01	0.00	0.00	0.00	0.00	3,202.01
17-8905 · Friday Night Out	683.74	0.00	0.00	0.00	0.00	683.74
17-8906 · Voices of Grace	127.62	0.00	0.00	0.00	0.00	127.62
17-8908 · Recorder Consort	100.00	0.00	0.00	0.00	0.00	100.00
17-8990 · Zacher Fund Proceeds	6,091.15	0.00	0.00	0.00	973.59	5,117.56
Totals	10,204.52	0.00	0.00	0.00	973.59	9,230.93
Faith/Enrichment/Stewardship Dedicated						
17-9702 · Adult Education Materials	9.92	0.00	0.00	0.00	0.00	9.92
17-9711 · Men's Retreat	501.00	25.00	0.00	275.00	0.00	776.00
17-9712 · Women's Retreat	555.00	0.00	0.00	0.00	0.00	555.00
17-9713 · Offering Envelopes - Initial	25.00	0.00	295.00	270.00	295.00	0.00
Totals	1,090.92	25.00	295.00	545.00	295.00	1,340.92
Administration Dedicated						
17-0704 · Bank Clearing Account	429.17	6,035.71	6,434.17	8,013.56	8,442.73	0.00
17-0708 · Book Pass Through Account	157.65	41.71	267.33	146.68	304.33	0.00
17-0711 · Copier Purchase/Lease Reserve	7,500.00	0.00	0.00	0.00	0.00	7,500.00
17-0712 · RIC	84.78	0.00	0.00	0.00	84.78	0.00
17-0713 · Reserve for Intern Installation	1,200.00	0.00	0.00	400.00	0.00	1,600.00
Totals	9,371.60	6,077.42	6,701.50	8,560.24	8,831.84	9,100.00
Compensation Dedicated						
17-7001 · Pastoral Sabbatical	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Totals	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Memorial Garden - Dedicated						
17-0705 · Memorial Garden	18,316.20	0.00	4.64	1,875.00	225.63	19,965.57
3204.1 · GMG - Endowment Care Fund	20.00	0.00	0.00	0.00	0.00	20.00
3204.2 · GMG Maintenance Fund	764.13	0.00	0.00	112.50	125.00	751.63
Totals	19,100.33	0.00	4.64	1,987.50	350.63	20,737.20
Memorial Accounts						
17-0701 · Memorial Fund	0.00	30.00	30.00	4,813.65	4,813.65	0.00
37-3301 · Memorial - General	8,911.87	30.00	0.00	4,593.65	1,446.75	12,058.77
37-3302 · Memorial - Windows	5,394.00	0.00	0.00	0.00	0.00	5,394.00
37-3303 · Meyer's Bequest	28,575.53	0.00	0.00	0.00	5,624.37	22,951.16
37-3304 · Huggins Bequest	230,110.00	0.00	0.00	0.00	27,729.87	202,380.13
37-3308 · Foss Bequest	4,500.00	0.00	0.00	0.00	4,500.00	0.00
37-3702 · Barston Bequest,Pastor Ed	6,370.22	0.00	0.00	0.00	39.28	6,330.94
37-3329 · Fox Investment Proceeds	0.00	0.00	0.00	80,109.25	80,109.25	0.00
37-3320 · Fox Trust Bequest	2,684,466.00	(11,005.11)	0.00	148,638.26	97,126.58	2,735,977.68
Totals	2,968,327.62	(10,945.11)	30.00	238,154.81	221,389.75	2,985,092.68

November 30, 2021

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
External Ministry Funds						
Social Concerns Dedicated						
17-6701 · ELCA World Hunger	50.23	0.00	0.00	0.00	0.00	50.23
17-6703 · ELCA Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00
17-6711 · Lutheran World Relief	0.00	0.00	0.00	5,100.00	5,100.00	0.00
17-6720 · Members in Need - Good Sam	1,200.00	0.00	0.00	0.00	0.00	1,200.00
17-6721 · Families in Need /Helping Hands	0.00	5,500.00	350.00	6,500.00	892.38	5,607.62
17-6726 · Packing Friendship	4,999.27	60.00	605.22	2,870.00	4,392.71	3,476.56
17-6727 · Packing Friendship - Grant	20,291.60	8,000.00	0.00	15,000.00	12,750.00	22,541.60
17-6730 · Miscellaneous	1,158.54	175.66	1,015.00	2,590.66	3,477.36	271.84
17-6731 · Food Pantry	4,667.91	120.00	67.88	4,765.00	5,308.38	4,124.53
17-6732 · Quilter's Fund	0.00	1,500.00	0.00	4,373.43	980.96	3,392.47
17-6745 · Mission Ministry Fund	53,855.39	0.00	217.00	0.00	37,368.75	16,486.64
Totals	86,222.94	15,355.66	2,255.10	41,199.09	70,270.54	57,151.49
Endowment Receipts/Distribution						
17-0702 · ELCA Endow Fund Dist.	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
17-0703 · GLC Endow Fund Receipts	0.00	550.00	0.00	1,050.00	0.00	1,050.00
Totals	0.00	550.00	60,000.00	61,050.00	60,000.00	1,050.00
Church Designated Funds						
Building/Office Dedicated						
17-1707 · Building & Grounds	438.17	0.00	0.00	3,010.63	650.21	2,798.59
37-3206 · B&G Emergency Maintenance Fund	7,361.87	0.00	0.00	0.00	5,024.78	2,337.09
26-2034 · Reallocated Consultant	269.04	0.00	0.00	0.00	269.04	0.00
Totals	8,069.08	0.00	0.00	3,010.63	5,944.03	5,135.68
Special Projects						
17-0714 · Special Projects	25,470.49	6,000.00	996.33	32,204.00	6,810.17	50,864.32
Totals	25,470.49	6,000.00	996.33	32,204.00	6,810.17	50,864.32
Holding For Ministry Fund						
Cash Reserve Fund						
17-0710 · Cash Reserve Fund	44,500.00	0.00	0.00	0.00	3,000.00	41,500.00
Total	44,500.00	0.00	0.00	0.00	3,000.00	41,500.00
Total Dedicated Balance in GF Checking	114,409.23	48,570.63	70,614.27	262,596.82	291,853.06	85,152.99
Total Dedicated Balance in Reserve Savings	423,418.64	52.72	0.00	392.14	0.00	423,810.78
Total Dedicated Balance in Other Accounts	2,684,466.00	(11,005.11)	0.00	148,638.26	97,126.58	2,735,977.68
Total Dedicated Funds	3,222,293.87	37,618.24	70,614.27	411,627.22	388,979.64	3,244,941.45

BALANCE SHEET	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021
Assets:												
<u>Current Assets:</u>												
North Cascades Checking Account	\$210,494	\$197,395	\$197,959	\$249,101	\$207,483	\$258,546	\$98,470	\$56,790	\$60,029	\$6,590	\$86,130	\$48,365
North Cascades Savings Account	423,419	423,437	423,453	423,471	423,489	423,506	73,507	73,509	73,510	73,511	46,146	46,147
Cashmere Valley Bank Reserve	0	0	0	0	0	0	239,980	240,030	240,073	240,111	240,151	240,193
Washington Trust Bank - Reserve	0	0	0	0	0	0	240,021	240,031	240,042	240,051	240,062	240,071
Mission Investment Fund	11,101	11,108	11,114	11,119	11,123	11,128	11,133	11,137	11,142	11,147	11,151	13,457
Mission Investment Fund - Fox Trust	1,013,854	1,018,548	1,018,548	1,018,548	1,020,301	1,020,301	1,020,301	1,022,077	1,022,077	1,022,077	1,023,875	1,023,875
UBS Brokerage Account - Fox Trust	1,670,612	1,656,620	1,650,936	1,704,107	1,739,738	1,682,582	1,688,268	1,702,327	1,715,627	1,678,832	1,723,108	1,712,103
Total Current Assets	\$3,329,479	\$3,307,107	\$3,302,010	\$3,406,346	\$3,402,135	\$3,396,063	\$3,371,680	\$3,345,901	\$3,362,498	\$3,272,318	\$3,370,622	\$3,324,210
<u>Long Term Assets:</u>												
ELCA Endowment Fund "A"	\$555,869	\$555,869	\$551,744	\$560,602	\$572,996	\$586,296	\$578,215	\$601,654	\$607,065	\$611,643	\$540,492	\$554,259
Land and Building	0	0	0	0	0	0	0	0	0	0	0	0
Equipment, Furniture, Fixtures	\$0	0	0	0	0	0	0	0	0	0	0	0
Total Long Term Assets	\$555,869	\$555,869	\$551,744	\$560,602	\$572,996	\$586,296	\$578,215	\$601,654	\$607,065	\$611,643	\$540,492	\$554,259
TOTAL ASSETS	\$3,885,349	\$3,862,976	\$3,853,755	\$3,966,947	\$3,975,131	\$3,982,359	\$3,949,895	\$3,947,555	\$3,969,563	\$3,883,962	\$3,911,114	\$3,878,469
Liabilities / Dedicated Funds:												
Current Liabilities												
VISA Payable	\$2,279	\$4,479	\$2,924	\$2,754	\$6,171	\$2,139	\$2,332	\$2,732	\$4,334	\$3,353	\$3,886	\$2,600
Payroll Taxes Payable	1,354	385	873	1,358	389	824	1,378	405	859	1,344	471	1,011
Treasurer Cash Reserve	44,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500
SBA PPP Loan Payable	0	0	0	56,244	56,244	56,244	56,244	56,244	56,244	56,244	56,244	0
Total	\$48,132	\$46,364	\$45,297	\$101,856	\$104,304	\$100,707	\$101,454	\$100,881	\$102,937	\$102,441	\$102,102	\$45,111
<u>Giving for Missions Dedicated Funds:</u>												
Social Concerns	\$86,223	\$84,728	\$80,145	\$73,375	\$67,598	\$63,888	\$57,196	\$49,992	\$47,251	\$48,899	\$44,051	\$57,151
<u>Program Ministries Dedicated Funds:</u>												
Arts	\$10,205	\$10,205	\$10,205	\$9,909	\$9,909	\$9,549	\$9,549	\$9,549	\$9,549	\$9,549	\$9,231	\$9,231
Endowment Receipts/Distributions	0	50	100	150	200	250	300	350	400	450	60,500	1,050
Faith Enrichment / Stewardship	1,091	1,361	1,406	1,431	1,456	1,481	1,506	1,536	1,586	1,586	1,611	1,341
Fellowship	3,724	3,724	3,724	3,724	3,724	3,724	3,754	3,754	3,754	585	585	585
Memorial Accounts	283,862	281,497	281,310	281,376	249,569	319,569	312,446	286,965	290,600	249,085	249,085	249,115
Memorial Account - Fox	2,684,452	2,675,168	2,669,484	2,722,655	2,760,039	2,702,883	2,708,569	2,724,403	2,737,703	2,700,909	2,746,983	2,735,978
Memorial Gardens	19,100	19,100	19,100	20,225	20,109	20,850	20,850	20,796	20,796	20,742	20,742	20,737
Special Projects Cash Surplus	25,470	51,674	51,674	51,674	51,674	49,674	48,078	48,078	48,078	46,078	45,861	50,864
Youth/Adult/Education	40,975	41,396	41,475	40,954	41,156	41,388	39,505	39,397	36,749	37,898	37,931	58,154
Worship	239	239	239	239	239	239	239	239	239	0	0	0
Total	\$3,069,118	\$3,084,414	\$3,078,717	\$3,132,338	\$3,138,075	\$3,149,607	\$3,144,795	\$3,135,067	\$3,149,453	\$3,066,881	\$3,172,528	\$3,127,055
<u>Operations Dedicated Funds:</u>												
Administrative	\$9,372	\$9,386	\$9,305	\$9,683	\$9,777	\$9,777	\$9,682	\$9,682	\$9,682	\$9,682	\$9,724	\$9,100
Building/Grounds	8,069	8,069	10,852	10,754	10,754	10,754	5,460	5,460	5,460	5,460	5,136	5,136
Sabbatical	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total	\$22,441	\$22,455	\$25,157	\$25,437	\$25,531	\$25,531	\$20,142	\$20,142	\$20,142	\$20,142	\$19,860	\$19,236
<u>Long Term Program Ministries Dedicated Funds:</u>												
Arts - Aasen Music Endowment Fund	\$31,619	\$31,619	\$31,385	\$31,888	\$32,594	\$33,350	\$32,890	\$34,224	\$34,531	\$34,792	\$34,158	\$35,028
Arts - Zacher MusicEndowment Fund	203,994	203,994	202,480	205,730	210,279	215,160	212,194	220,796	222,781	224,462	220,369	225,982
GLC Endowment Fund	281,091	281,091	279,005	283,484	289,752	296,477	292,391	304,243	306,980	309,295	243,656	249,862
Memorial Garden Endowment	39,165	39,165	38,875	39,499	40,372	41,309	40,740	42,391	42,773	43,095	42,309	43,387
Total	\$555,869	\$555,869	\$551,744	\$560,602	\$572,996	\$586,296	\$578,215	\$601,654	\$607,065	\$611,643	\$540,492	\$554,259
TOTAL DEDICATED FUNDS	\$3,733,651	\$3,747,467	\$3,735,763	\$3,791,752	\$3,804,201	\$3,825,322	\$3,800,349	\$3,806,855	\$3,823,911	\$3,747,566	\$3,776,930	\$3,757,702
TOTAL LIABILITIES	\$3,781,783	\$3,793,830	\$3,781,060	\$3,893,609	\$3,908,506	\$3,926,030	\$3,901,804	\$3,907,737	\$3,926,849	\$3,850,007	\$3,879,033	\$3,802,814
NET MARGIN	\$103,566	\$69,146	\$72,694	\$73,339	\$66,626	\$56,330	\$48,092	\$39,819	\$42,715	\$33,956	\$32,082	\$75,656

Meyers Bequest

November 30, 2021

				Budgeted Amount						Total Bequest
Expenditures				Evangelism	Building & Grounds	Meyer's Nephew	Sabbatical	Streaming Project	Unspecified	
		Original Budgeted amounts	Amount	\$ 1,000.00	\$ 38,500.00	\$ 5,000.00	\$ -	\$ -	\$ 301.77	\$ 72,301.77
7/27/2021		reallocation of Budgeted expenditure		(1,000.00)	(7,700.68)	-	18,000.00	6,000.00	3,069.76	-
8/31/2021		transfer balance of streaming to unspecified						(2,981.40)	2,981.40	
Date	Vendor	Purpose	Amount	\$ -	\$ 30,799.32	\$ 5,000.00	\$ 18,000.00	\$ 3,018.60	\$ 6,352.93	\$ 72,301.77
05/17/2017	ELCA, E Washington-Idaho Synod, El	Wells Endowment for Campus Ministry	3,000.00							
10/09/2017	Vibrant Faith	Education/Leadership Training	845.32							
10/27/2017	Rebecca Lake	reimbursment -12 books for council book study	182.04							
11/10/2017	Don Meza	First Aid classes	175.00							
11/20/2017	Isabelle A Franklin	Spanish Classes 10/12, 10/19, 10/26, 11/2, 11/9, 1	150.00							
12/22/2017	Isabelle A Franklin	spanish classes 11/17, 11/30, 12/7, 12/14, 12/21	125.00							
01/10/2018	Carpet One	75% replace flooring Fellowship hall	12,918.54		12,918.54					
02/09/2018	Isabelle A Franklin	Spanish classes 1/4, 1/18, 1/25	75.00							
02/21/2018	Isabelle A Franklin	spanish classes 11/17, 11/30, 12/7, 12/14, 12/21	125.00							
02/21/2018	Lutheran Staff Association	2018 Lay Staff Association Conference	750.00							
02/22/2018	Blick Art Materials	materials for retreat	76.19							
03/07/2018	Isabelle A Franklin	Spanish classes 2/1/18, 2/8, 2/15	75.00							
03/07/2018	Carpet One	Balance of flooring in Fellowship Hall	3,306.18		3,306.18					
07/23/2018	GLC	Landscaping	8,238.00		8,238.00					
07/23/2018	GLC	Handicap door	8,145.00		8,145.00					
07/30/2018	Jim Johnson	Reimburse nephew	5,000.00			5,000.00				
08/27/2018	Anonymous	Donation for 1/2 Handicap door	-3,012.40		-3,012.40					
03/12/2019	Lutheran Staff Association	2019 LSA attendance	250.00							
06/07/2019	Firefly	3 Windows 10 compatible computers	2,637.37							
09/03/2019	Tall Timber Ranch	Men's Retreat speaker	500.00							
11/18/2020	Wenatche Valley Dispute RC	Facilitating Effective Meetings Training	165.00							
01/08/2021	M J Neal Associates	Sanctuary Lighting Study	1,204.00		1,204.00					
02/10/2021	Amazon	Equipment for Video Streaming	301.77						301.77	
06/15/2021	Firefly	computer for video streaming	1,876.54					1,876.54		
06/15/2021	Amazon	sound booth cables	47.58					47.58		
06/30/2021	Avalon Music, Inc	Mixer Board for streaming	542.49					542.49		
07/16/2021	M Neal Associates	Building Assessment	1,100.00						1,100.00	
07/25/2021	Firefly	Soundbooth equipment installation	551.99					551.99		
Total			\$ 49,350.61	-	30,799.32	5,000.00	-	3,018.60	1,401.77	49,350.61
Balance of Meyer's Fund				\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 4,951.16	\$ 22,951.16

Grace Lutheran Church
General & Loose Offering History - 10 year
(This form was built in 1995 only using General Fund Envelopes & Loose Plate Offerings)

General Budget Comparison Records 2000-2010 (Actual Income by month)												2021 Budget
Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
January	34,011	31,495	25,710	39,489	31,492	32,887	44,077	45,078	35,637	34,813	22,152	36,667
February	32,559	29,240	26,936	29,099	39,375	42,380	35,623	25,888	27,708	40,639	39,762	36,667
March	28,570	34,895	29,099	40,122	40,164	38,477	41,407	42,412	45,578	38,610	40,167	36,667
April	32,807	33,253	35,355	34,155	34,831	34,176	34,937	41,023	62,545	31,666	28,239	36,667
May	32,436	31,525	26,168	32,323	34,291	37,437	42,020	36,709	37,860	25,486	24,188	36,667
June	30,941	27,683	27,318	40,184	34,942	34,813	37,026	38,711	37,638	30,145	30,385	36,667
July	27,179	29,497	34,112	29,031	31,186	28,078	42,370	34,771	42,162	26,622	25,590	36,667
August	31,775	26,011	26,910	31,494	37,969	35,760	38,304	28,832	32,359	28,981	35,645	36,667
September	28,515	36,198	32,931	37,055	31,519	44,652	37,212	50,929	42,298	26,185	33,547	36,667
October	42,369	28,509	33,995	37,056	32,279	41,608	55,372	51,921	39,019	31,570	33,569	36,667
November	29,110	28,420	33,683	34,764	42,199	38,449	38,497	41,153	44,515	46,227	28,777	36,667
December	36,268	36,312	41,537	46,952	42,183	45,804	40,821	58,714	48,310	75,645		36,667
YTD Actual	386,540	373,037	373,755	431,725	432,431	454,521	487,666	496,141	495,630	436,589	342,022	440,000
YTD Budget	415,000	385,000	386,000	430,000	445,663	466,090	466,668	498,000	503,290	515,000	403,333	
Annual Budget	415,000	385,000	386,000	430,000	445,663	466,090	466,668	498,000	503,290	515,000	440,000	
% Rects to Bgt	93.14%	96.89%	96.83%	100.40%	97.03%	97.52%	104.50%	99.63%	98.48%	84.77%	84.80%	
%Bgt Shortfall	-6.86%	-3.11%	-3.17%	0.40%	-2.97%	-2.48%	4.50%	-0.37%	-1.52%	-15.23%	-15.20%	