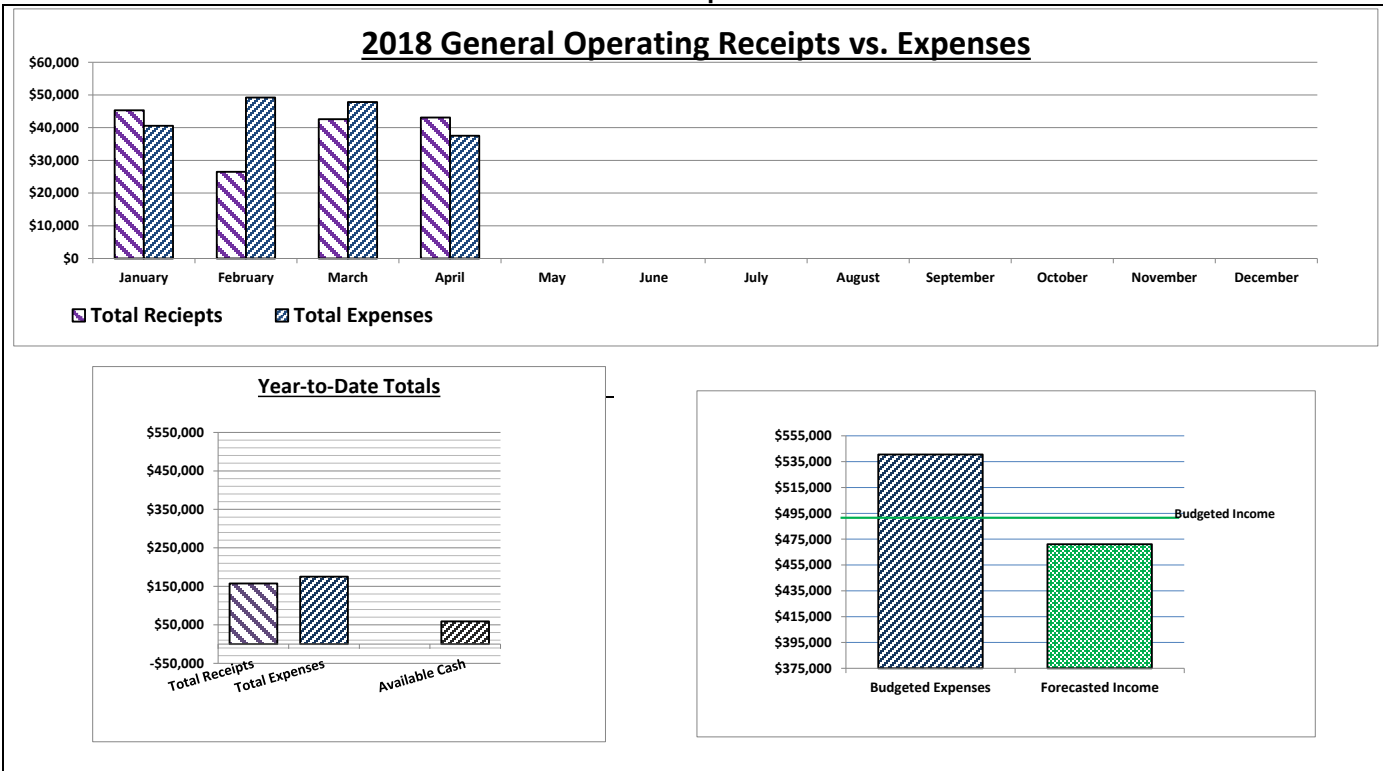


Grace Lutheran Church
Statement of Receipts and Expenses for General Operating Funds

April 2018



2018 General Operating Expense by Ministry

	Current Month Actual	YTD Actual	Budget to Date	Annual Budget
Offerings	\$ 42,577	\$ 156,473	\$ 124,500	\$ 498,000
Total 15-5300 · Donations	500	0	0	0
Other Income	515	1,014	0	0
General Operating Total Receipts	\$ 43,092	\$ 157,487	\$ 124,500	\$ 498,000

Expense

Internal Ministry Expenses

Total 16-2000 · Evangelism	\$ 11	\$ 1,012	\$ 1,533	\$ 4,600
Total 16-3000 · Fellowship Team	336	1,494	2,167	6,500
Total 16-4000 · Stewardship Team	0	0	470	1,410
Total 16-5000 · Youth Ministries	104	6,892	3,867	11,600
Total 16-5500 · Education	228	670	1,567	4,700
Total 16-6500 · Caring Ministry	0	799	733	2,200
Total 16-7500 · Pastoral Support	0	375	840	2,520
Total 16-8000 · Worship Team	12	1,190	1,433	4,300
Total 16-8500 · Arts Team	21	472	1,583	4,750
Total 16-9000 · Faith/Enrichment Team	131	413	600	1,800
Total 16-9500 · Administration Expenses	653	10,120	8,477	25,430
Total 16-9600 · Intern Expenses	0	1,894	1,153	3,460

External Ministry Expenses

Total 16-6000 · Social Concerns Team	1,650	8,000	11,620	34,860
Total 16-9800 · Synod	1,651	6,123	6,640	19,920
Total 16-9900 · Endowment Team	0	0	300	900

Staffing

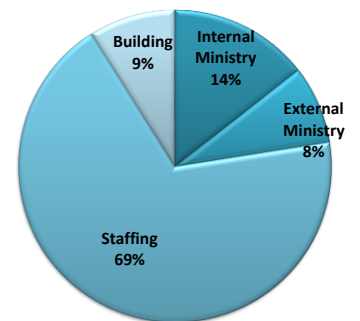
Total 16-7000 · Compensation/Allowances	28,323	120,049	117,463	352,390
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Building

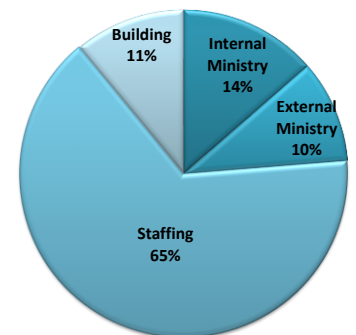
Total 16-1000 · Building/Grounds Team	4,414	15,687	19,733	59,200
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General Operating Total Expenses	\$ 37,533	\$ 175,191	\$ 180,180	\$ 540,540
General Operating Net Income	\$ 5,559	\$ (17,704)	\$ (55,680)	\$ (42,540)

YTD - Actual

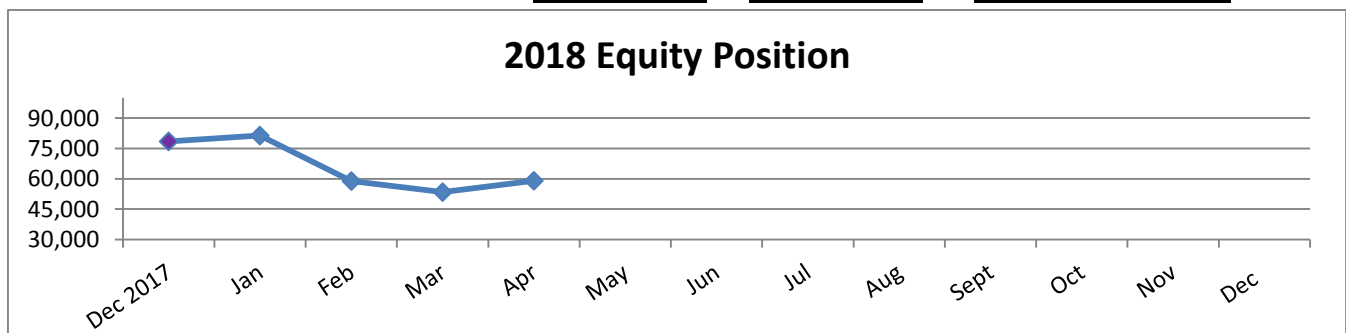


Annual Budget



Grace Lutheran Church
Statement of Financial Position
April 2018

	1/1/2018	YTD	Change in Position	
Assets				
Bank Balances	340,503	327,007	-13,495	
ELCA Endowment Fund A	474,615	460,234	-14,382	
Total Assets	815,118	787,241	-27,877	
Liabilities				
Fellowship-Dedicated	6,066	6,543	477	
Stewardship-Dedicated	0	393	393	
Youth/Adult/Ed-Dedicated	43,931	56,158	12,228	
Worship Dedicated	256	239	-17	
The Arts-Dedicated	1,805	1,606	-199	
Faith/Enrich/Dedicated	598	1,209	611	
Administration Dedicated	2,765	4,682	1,917	
Memorial Garden - Dedicated	21,241	23,650	2,409	
Memorial Accounts	87,486	70,980	-16,506	
<u>External Ministry Funds</u>				
Social Concerns Dedicated	21,156	14,473	-6,684	
Endowment Receipts/Distribution	320	340	20	
<u>Church Designated Funds</u>				
Building/Office Dedicated	13,301	13,356	55	
<u>Holding for Ministry Fund</u>				
Cash Reserve Fund	54,054	54,054	0	
			0	
<u>Endowment Fund</u>				
ELCA Endowment Fund	236,775	234,500	-2,274	
Aasen Music Endowment Fund	30,596	30,302	-294	
Memorial Garden Endowment	32,063	31,478	-585	
Zacher Music Fund	183,318	180,440	-2,879	
<u>Accrued Liabilities</u>				
Unpaid Visa Balance	1,614	2,931	1,317	0
Quarterly L&I Balance	1,076	912	-164	
Total Liabilities	738,419	728,245	-10,174	
Equity				
Net Surplus/Deficit	76,699	58,996	-17,704	



Grace Lutheran Church
Statement of Dedicated Accounts

April 30, 2018

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
Fellowship-Dedicated						
17-3701 - Fellowship Funds	2,457.04	0.00	0.00	100.00	0.00	2,557.04
17-3703 - Advent Brunch	268.19	0.00	0.00	0.00	132.53	135.66
17-3705 - TAG	332.14	31.00	0.00	286.00	0.00	618.14
17-3707 - Quilter's Fund	3,008.63	0.00	311.25	650.00	426.60	3,232.03
Totals	6,066.00	31.00	311.25	1,036.00	559.13	6,542.87
Stewardship-Dedicated						
17-4701 - Offering Envelope - Initial	0.00	0.00	0.00	393.10	0.00	393.10
Totals	0.00	0.00	0.00	393.10	0.00	393.10
Youth/Adult/Ed-Dedicated						
17-5702 - VBS & Camp	102.04	0.00	0.00	0.00	0.00	102.04
17-5703 - Nursery	176.37	0.00	0.00	0.00	0.00	176.37
17-5713 - Sunday School Offerings	81.73	0.00	0.00	0.00	0.00	81.73
17-5717 - Youth Dedicated	38,484.52	2,406.79	158.41	16,934.96	11,707.31	43,712.17
17-5724 - Lutheran Schlrsps-McQuaig Acct	4,536.00	10,000.00	1,000.00	10,000.00	3,000.00	11,536.00
17-5725 - Theological Education	550.00	0.00	0.00	0.00	0.00	550.00
Totals	43,930.66	12,406.79	1,158.41	26,934.96	14,707.31	56,158.31
Worship Dedicated						
17-8701 - Altar Guild - Holiday Flowers	0.00	0.00	0.00	0.00	0.00	0.00
17-8707 - Stained Glass	256.35	0.00	0.00	0.00	17.29	239.06
Totals	256.35	0.00	0.00	0.00	17.29	239.06
The Arts-Dedicated						
17-8904 - Aasen Fund Proceeds	760.06	0.00	167.13	0.00	199.03	561.03
17-8905 - Friday Night Out	877.39	0.00	0.00	0.00	0.00	877.39
17-8906 - Voices of Grace	67.62	0.00	0.00	0.00	0.00	67.62
17-8908 - Recorder Consort	100.00	0.00	0.00	0.00	0.00	100.00
Totals	1,805.07	0.00	167.13	0.00	199.03	1,606.04
Faith/Enrich/Dedicated						
17-9702 - Adult Education Materials	334.41	0.00	0.00	0.00	0.00	334.41
17-9705 - Library Fund	263.69	0.00	0.00	0.00	0.00	263.69
17-9711 - Men's Retreat	537.00	0.00	0.00	2,134.00	2,060.00	611.00
Totals	1,135.10	0.00	0.00	2,134.00	2,060.00	1,209.10
Administration Dedicated						
17-0704 - Bank Clearing Account	2,142.88	835.76	840.90	5,253.42	5,303.81	2092.49
17-0708 - Book Pass Through Account	84.77	0.00	0.00	14.95	10.08	89.64
17-0711 - Copier Purchase/Lease Reserve	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Totals	2,227.65	835.76	840.90	7,768.37	5,313.89	4,682.13
Memorial Garden - Dedicated						
17-0705 - Memorial Garden	17,996.98	100.00	0.00	2,800.00	390.78	20,406.20
3204.1 - GMG - Endowment Care Fund	20.00	0.00	0.00	0.00	0.00	20.00
3204.2 - GMG Maintenance Fund	3,224.00	0.00	0.00	0.00	0.00	3,224.00
Total 40-4000 - Grace Memorial Garden Endowme	32,062.94	0.00	0.00	(584.99)	0.00	31,477.95
Totals	53,303.92	100.00	0.00	2,215.01	390.78	55,128.15
Memorial Accounts						
17-0701 - Memorial Fund	1,375.00	0.00	0.00	1,446.00	1,446.00	1,375.00
37-3301 - Memorial - General	5,774.62	0.00	0.00	696.00	0.00	6,470.62
37-3302 - Memorial - Windows	6,490.81	0.00	0.00	0.00	0.00	6,490.81
37-3303 - Meyer's Bequest	67,474.41	0.00	0.00	0.00	17,200.91	50,273.50
37-3702 Barston Bequest, Pastor Ed	6,370.22	0.00	0.00	0.00	0.00	6,370.22
Totals	87,485.06	0.00	0.00	2,142.00	18,646.91	70,980.15
External Ministry Funds						
Social Concerns Dedicated						
17-6701 - ELCA World Hunger	18.82	763.00	1,953.65	1,934.83	1,953.65	0.00
17-6703 - Disaster Relief	725.00	25.00	800.00	100.00	800.00	25.00
17-6711 - Lutheran World Relief	0.00	0.00	0.00	0.00	0.00	0.00
17-6718 - Helping Hands	389.03	0.00	0.00	0.00	0.00	389.03
17-6720 - Members in Need - Good Sam	900.00	0.00	0.00	0.00	0.00	900.00
17-6725 - Global Mission Volunteer	0.00	0.00	0.00	0.00	0.00	0.00
17-6726 - Packing Friendship	7,233.39	385.00	560.65	2,624.64	3,949.11	5,908.92
17-6727 - Packing Friendship - grant	11,889.97	0.00	0.00	0.00	6,735.00	5,154.97
17-6728 - 2nd Harvest Food Bank	0.00	0.00	500.00	2,819.00	724.25	2,094.75
Totals	21,156.21	1,173.00	3,814.30	7,478.47	14,162.01	14,472.67
Endowment Receipts/Distribution						
17-0702 - ELCA Endow Fund Dist.	0.00	0.00	0.00	0.00	0.00	0.00
17-0703 - GLC Endow Fund Receipts	320.00	0.00	0.00	20.00	0.00	340.00
40-1100 ELCA GLC Endowment	0.00	0.00	0.00	0.00	0.00	0.00
Totals	320.00	0.00	0.00	20.00	0.00	340.00
Church Designated Funds						
Building/Office Dedicated						
17-1707 - Building & Grounds	3,015.00	0.00	0.00	55.00	0.00	3,070.00
37-3206 - B&G Emergency Maintenance Fund	10,016.59	0.00	0.00	0.00	0.00	10,016.59
26-2034 - Reallocated Consultant	269.04	0.00	0.00	0.00	0.00	269.04
Totals	13,300.63	0.00	0.00	55.00	0.00	13,355.63
Holding For Ministry Fund						
Cash Reserve Fund						
37-3131 - RS - General Fund Savings	52,469.50	0.00	0.00	1,584.00	0.00	54,053.50
Total	52,469.50	0.00	0.00	1,584.00	0.00	54,053.50
Zacher Fund						
Ted & Vera Zacher Music Fund						
17-8990 - Zacher Fund Proceeds	1,530.11	0.00	0.00	10,000.00	1,650.00	9,880.11
37-4103 - Ted & Vera Zacher Music Fund	4,710.14	0.00	0.00	0.00	0.00	4,710.14
37-3121 - RS - Inerest Due Zacher Fund	1,896.14	0.00	0.00	0.00	0.00	1,896.14
40-3000 - Ted & Vera Zacher Music - Endow	175,182.07	0.00	10,000.00	(1,238.89)	10,000.00	163,953.18
Totals	183,318.46	0.00	10,000.00	8,771.11	11,650.00	180,439.57
Total Dedicated Balance in GF Checking	107,587.89	107,587.89	107,587.89	107,587.89	107,587.89	120,374.59
Total Dedicated Balance in Reserve Savings	190,778.41	0.00	0.00	1,695.01	17,200.91	175,272.51
Total Dedicated Balance in Zacher Music Endowment	175,182.07	0.00	10,000.00	(1,238.89)	10,000.00	163,953.18
Total Dedicated Funds	473,548.37	107,587.89	117,587.89	108,054.01	134,788.80	459,600.28