

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

	2010 <u>April</u>	2010 <u>Year To Date</u>	2009 <u>April</u>	2009 <u>Year To Date</u>
REVENUE SOURCES:				
General Fund Contributions:	\$ 34,873	\$ 139,724	\$ 55,261	\$ 194,403
General Fund Contributions - Not ELCA	2,662	8,407	0	0
Foundation Reimbursemt. to Gen. Fund:	0	0	0	5,423
Education Income:	1,935	3,113	1,216	3,825
Foundation Income:	1,101	2,260	(7,350)	(10,725)
Designated Funds Income:	2,446	6,621	1,118	6,450
Restricted Funds Income:	41	156	55	205
TOTAL REVENUE:	<u>\$ 43,058</u>	<u>\$ 160,282</u>	<u>\$ 50,300</u>	<u>\$ 199,581</u>
EXPENSES:				
Total Staff Compensation:	\$ 24,380	\$ 99,288	\$ 24,093	\$ 111,718
Other Administrative Costs:	798	6,304	1,909	7,437
Building/Grounds Maintenance:	4,383	19,890	2,472	18,729
Ministry & Benevolence:	2,932	14,376	4,763	20,132
Contingency & Other:	714	3,566	433	3,840
Committee Expenses:	4,021	11,726	2,913	13,133
Mortgage Payment	5,503	22,012	5,503	22,012
Designated Funds Expense:	1,944	5,795	1,276	5,962
Restricted Funds Expense	0	0	0	0
TOTAL EXPENSE:	<u>\$ 44,674</u>	<u>\$ 182,956</u>	<u>\$ 43,362</u>	<u>\$ 202,963</u>
NET MARGIN (SHORTAGE):	<u>\$ (1,617)</u>	<u>\$ (22,674)</u>	<u>\$ 6,938</u>	<u>\$ (3,382)</u>

	Apr-10 <u>DOLLARS</u>	2010 YTD <u>DOLLARS</u>	Apr-09 <u>DOLLARS</u>	2009 YTD <u>DOLLARS</u>
GENERAL FUND SUMMARY:				
Total Contributions Received	\$ 43,058	\$ 160,282	\$ 50,300	\$ 199,581
Less: Needed to Meet Financial Plan	49,806	199,225	49,691	198,765
Contribution Margin (Shortage)	<u>\$ (6,749)</u>	<u>\$ (38,944)</u>	<u>\$ 609</u>	<u>\$ 816</u>

Financial points to note:

The checking account balance as of April 30th was \$11,006.98.

Summary of major expenses in April:

\$1,024.00	Insurance premiums installment: Business pkg & Directors' & Officers' = \$ 856.00 + Wrks' Comp = \$168.00
820.63	Great Plains Natural Gas payment (Service dates: 3/3/10 - 4/2/10)
858.39	Service work: replace faucets & pressure relief valve; reset low water cutoff (Bisbee Plmbg & Htg)
1,100.00	Synod Assembly Offerings: \$500.00 - - World Hunger / \$600.00 - - Mission Partners (A portion of the proceeds from the sale of the lawnmower were used for these offerings.)
<u>\$3,803.02</u>	

Pam Russell
Treasurer