

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

	2010 <u>January</u>	2010 <u>Year To Date</u>	2009 <u>January</u>	2009 <u>Year To Date</u>
REVENUE SOURCES:				
General Fund Contributions:	\$ 34,902	\$ 34,902	\$ 43,715	\$ 43,715
General Fund Contributions - Not ELCA	2,270	2,270	0	0
Foundation Reimbursemt. to Gen. Fund:	0	0	5,423	5,423
Education Income:	496	496	627	627
Foundation Income:	187	187	355	355
Designated Funds Income:	867	867	634	634
Restricted Funds Income:	39	39	48	48
TOTAL REVENUE:	\$ 38,761	\$ 38,761	\$ 50,802	\$ 50,802
EXPENSES:				
Total Staff Compensation:	\$ 24,492	\$ 24,492	\$ 29,083	\$ 29,083
Other Administrative Costs:	2,081	2,081	1,774	1,774
Building/Grounds Maintenance:	5,475	5,475	6,408	6,408
Ministry & Benevolence:	4,547	4,547	5,175	5,175
Contingency & Other:	1,159	1,159	1,193	1,193
Committee Expenses:	1,876	1,876	2,367	2,367
Mortgage Payment	5,503	5,503	5,503	5,503
Designated Funds Expense:	617	617	925	925
Restricted Funds Expense	0	0	0	0
TOTAL EXPENSE:	\$ 45,749	\$ 45,749	\$ 52,428	\$ 52,428
NET MARGIN (SHORTAGE):	\$ (6,988)	\$ (6,988)	\$ (1,626)	\$ (1,626)

GENERAL FUND SUMMARY:	Jan-10	2010 YTD	Jan-09	2009 YTD
	<u>DOLLARS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>
Total Contributions Received	\$ 38,761	\$ 38,761	\$ 50,802	\$ 50,802
Less: Needed to Meet Financial Plan	49,806	49,806	49,691	49,691
Contribution Margin (Shortage)	\$ (11,046)	\$ (11,046)	\$ 1,111	\$ 1,111

Financial points to note:

The checking account balance as of January 31st was \$30,180.21.

Summary of major expenses in January:

\$2,551.00	Insurance premiums installment: Business pkg & Directors' & Officers' = \$2,130.00 + Wrks' Comp = \$421.00
1,549.99	Great Plains Natural Gas payment (Service dates: 12/ 4/09 - 1/ 2/10)
\$1,500.00	Seminary student sponsorships: (2) students - - Fall '09 & Spring '10 terms
\$5,600.99	

Pam Russell
Treasurer