

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

	2009 <u>October</u>	2009 <u>Year To Date</u>	2008 <u>October</u>	2008 <u>Year To Date</u>
REVENUE SOURCES:				
General Fund Contributions:	\$ 33,684	\$ 421,539	\$ 41,339	\$ 440,624
General Fund Contributions - Not ELCA:	1,815	1,815	0	0
Foundation Reimbursemt. to Gen. Fund:	0	14,304	5,417	11,767
Education Income:	541	6,489	842	6,816
Foundation Income:	(2,821)	(35,285)	203	1,152
Designated Funds Income:	1,710	16,385	2,320	31,884
Restricted Funds Income:	42	491	68	1,397
TOTAL REVENUE:	<u>\$ 34,971</u>	<u>\$ 425,739</u>	<u>\$ 50,189</u>	<u>\$ 493,640</u>
EXPENSES:				
Total Staff Compensation:	\$ 26,041	\$ 251,325	\$ 29,177	\$ 282,157
Other Administrative Costs:	874	14,761	675	14,442
Building/Grounds Maintenance:	3,295	47,858	7,018	56,467
Ministry & Benevolence:	2,425	45,756	4,466	51,646
Contingency & Other:	1,745	8,566	748	9,029
Committee Expenses:	2,014	33,115	2,463	22,077
Mortgage Payment	5,503	55,030	5,503	55,030
Designated Funds Expense:	1,490	15,440	3,192	30,130
Restricted Funds Expense	0	0	0	0
TOTAL EXPENSE:	<u>\$ 43,388</u>	<u>\$ 471,852</u>	<u>\$ 53,242</u>	<u>\$ 520,978</u>
NET MARGIN (SHORTAGE):	<u>\$ (8,417)</u>	<u>\$ (46,113)</u>	<u>\$ (3,053)</u>	<u>\$ (27,338)</u>

	Oct-09 <u>DOLLARS</u>	2009 YTD <u>DOLLARS</u>	Oct-08 <u>DOLLARS</u>	2008 YTD <u>DOLLARS</u>
GENERAL FUND SUMMARY:				
Total Contributions Received	\$ 34,971	\$ 425,739	\$ 50,189	\$ 493,640
Less: Needed to Meet Financial Plan	49,691	496,913	50,804	508,044
Contribution Margin (Shortage)	<u>\$ (14,720)</u>	<u>\$ (71,174)</u>	<u>\$ (615)</u>	<u>\$ (14,404)</u>

Financial points to note:

The checking account balance as of October 31st was \$ 5,631.04.

Summary of major expenses in October:

\$969.00	Insurance premiums installment: Business pkg & Directors' & Officers' = \$804.00 + Wrks' Comp = \$165.00
\$1,000.00	Tuition & Administrative Fee (Intern)
\$500.00	Luther Seminary Travel Pool (Intern)
\$869.70	Monies to First Lutheran Women for kitchen improvements - - from Bisbee estate donation
<u>\$3,338.70</u>	

Pam Russell
Treasurer