

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

	2009 <u>September</u>	2009 <u>Year To Date</u>	2008 <u>September</u>	2008 <u>Year To Date</u>
REVENUE SOURCES:				
General Fund Contributions:	\$ 39,108	\$ 387,855	\$ 45,987	\$ 399,286
Foundation Reimbursemt. to Gen. Fund:	0	14,304	0	6,350
Education Income:	375	5,948	688	5,974
Foundation Income:	1,111	(32,464)	776	949
Designated Funds Income:	906	14,676	1,704	29,564
Restricted Funds Income:	46	449	80	1,329
TOTAL REVENUE:	<u>\$ 41,545</u>	<u>\$ 390,768</u>	<u>\$ 49,235</u>	<u>\$ 443,452</u>
EXPENSES:				
Total Staff Compensation:	\$ 25,477	\$ 225,283	\$ 27,743	\$ 252,980
Other Administrative Costs:	977	13,887	1,519	13,767
Building/Grounds Maintenance:	4,660	44,563	3,935	49,449
Ministry & Benevolence:	3,349	43,331	5,011	47,180
Contingency & Other:	100	6,821	889	8,281
Committee Expenses:	1,323	<u>31,101</u>	1,001	<u>19,614</u>
Mortgage Payment	5,503	49,527	5,503	49,527
Designated Funds Expense:	896	13,951	7,123	26,938
Restricted Funds Expense	0	0	0	0
TOTAL EXPENSE:	<u>\$ 42,285</u>	<u>\$ 428,464</u>	<u>\$ 52,724</u>	<u>\$ 467,736</u>
NET MARGIN (SHORTAGE):	<u>\$ (740)</u>	<u>\$ (37,697)</u>	<u>\$ (3,489)</u>	<u>\$ (24,284)</u>

	Sep-09 <u>DOLLARS</u>	2009 YTD <u>DOLLARS</u>	Sep-08 <u>DOLLARS</u>	2008 YTD <u>DOLLARS</u>
GENERAL FUND SUMMARY:				
Total Contributions Received	\$ 41,545	\$ 390,768	\$ 49,235	\$ 443,452
Less: Needed to Meet Financial Plan	49,691	447,221	50,804	457,240
Contribution Margin (Shortage)	<u>\$ (8,146)</u>	<u>\$ (56,454)</u>	<u>\$ (1,569)</u>	<u>\$ (13,788)</u>

Financial points to note:

The checking account balance as of September 30th was \$12,605.79.

Summary of major expenses in September:

\$969.00	Insurance premiums installment: Business pkg & Directors' & Officers' = \$804.00 + Wrks' Comp = \$165.00
\$1,338.60	Service fire alarm system / check fire extinguishers
\$391.09	2nd 1/2 2009 property taxes (Special Assessments: Hill Street)
\$1,290.00	Health insurance premium (annual) - Pastor Jackie Rostad
\$400.00	Postage - Bulk Mail account
<u>\$4,388.69</u>	

Pam Russell
Treasurer