

Financial Secretary's Report - 2012

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
GENERAL FUND													
INCOME													
Dispersible Income	7,543.93	7,300.72	10,351.40	11,690.42	7,373.40	7,918.01	7,791.00	29,539.95	9,013.25	7,064.04	8,624.50	10,355.06	124,565.68
Refunds/Reimbursement	602.09					751.00	85.00		243.47	139.00		174.00	1,994.56
Thrivent	10.00	2,117.00	153.00	490.00	231.00	18.00	10.00	124.00	294.00	10.00	251.00	145.00	3,853.00
Fund Raiser				10.00	60.00	340.00				35.00	3,527.72		3,972.72
Interest Income	6.79	5.35	3.93	3.69	4.41	3.79	2.84	1.93	4.84	4.50	5.05	5.02	52.14
Rent				200.00		200.00	50.00						450.00
BENEVOLENCE													
Missionary Sponsorship	50.00	20.00	110.00	20.00		60.00	30.00		60.00	30.00	30.00	30.00	440.00
Faith & Action								20.00					20.00
WORSHIP													
Alter Guild	25.00				50.00		50.00						125.00
Choir									20.00				20.00
CHRISTIAN EDUCATION													
Sunday School	129.25			5.00	10.00	117.50		180.89	10.00		1,061.28	325.25	1,839.17
Summer Camps											129.69		129.69
Total General Fund	8,367.06	9,443.07	10,618.33	12,419.11	7,728.81	9,408.30	8,018.84	29,866.77	9,645.56	7,282.54	13,629.24	11,034.33	137,461.96
NON-BUDGETED ITEMS													
Summer Camps	1,303.80			533.82									1,837.62
Transfer of Funds		1,500.00		334.25	4,325.37		1,026.00	5,415.00	2,240.00			40.00	14,880.62
WELCA				20.00								15.00	35.00
Easter Flowers					434.00								434.00
Total Non Budgeted Funds	1,303.80	1,500.00	0.00	888.07	4,759.37	0.00	1,026.00	5,415.00	2,240.00	0.00	0.00	55.00	17,187.24
BUILDING PROJECTS													
Building Fund	320.00	115.00	120.00	115.00	214.00	90.00	220.00	90.00	215.00	210.00	1,220.00	1,310.00	4,239.00
Pony Express	125.00	130.00	440.00	130.00	160.00	330.00	5.00		120.00				1,440.00
Projects - Organ Replacement	11,170.00	1,380.00	825.00	2,210.00	130.00	865.00	1,365.00	225.00	215.00	180.00	605.00	4,820.00	23,990.00
Sunday School Classrooms						1,012.13	500.00	100.00	200.00				1,812.13
Kitchen											15.00		15.00
TOTAL BUILDING PROJECTS	11,615.00	1,625.00	1,385.00	2,455.00	504.00	2,297.13	2,090.00	415.00	750.00	390.00	1,840.00	6,130.00	31,496.13
MEMORIALS													
Memorial Account				20.00	50.00	10.00					858.00	50.00	988.00
Anderson Scholarship		600.00							600.00				1,200.00
Donna Grahn Scholarship	70.00				10.00			600.00					680.00
Marv Otto Scholarship								5,210.00					5,210.00
TOTAL MEMORIALS	70.00	600.00	0.00	20.00	60.00	10.00	0.00	5,810.00	600.00	0.00	858.00	50.00	8,078.00
TOTAL INCOME	21,355.86	13,168.07	12,003.33	15,782.18	13,052.18	11,715.43	11,134.84	41,506.77	13,235.56	7,672.54	16,327.24	17,269.33	194,223.33