

**First Lutheran Church
Annual Performance Report
2017**

Account	YTD Total	2017 Budget
<u>INCOME</u>		
Contributions (Envel., Plate, SC, Easter)	\$121,691.55	
Other (Rental, Thrivent)	\$6,583.33	
Total Collected Income	\$128,274.88	126,767.00

EXPENSES

Education & Youth		
Youth Director Salary	\$4,490.95	\$5,382.50
Youth Program Supplies	\$0.00	\$500.00
Other (Sunday Camp & Safe Church)	\$0.00	\$850.00
Total Education & Youth	\$4,490.95	\$6,732.50
General Services		
Financial Administration	\$2,803.02	\$2,500.00
Office Administration (Postage, Other)	\$208.47	\$400.00
Other (Discretion Fund, Envelopes)	\$307.44	\$900.00
Phone & Internet & Web Site	\$1,416.64	\$1,400.00
Parish Administrator Salary	\$12,342.03	\$14,102.15
Supplies	\$496.02	\$850.00
Workers Comp Insurance	\$1,432.00	\$1,400.00
Total General Services	\$19,005.62	\$21,552.15
Ministry		
Ministry-Conventions & Education	\$141.00	\$500.00
Ministry - Pastor Salary, Medical	\$67,709.12	\$63,880.00
Substitute Pastor	\$0.00	\$1,000.00
Total Ministry	\$67,850.12	\$65,380.00

Property & Maintenance		
Church Buildings		
Custodian Salaries	\$3,514.00	\$5,382.50
Insurance	\$7,041.00	\$7,100.00
Property Improvement	\$0.00	\$2,000.00
Property Services (Snow, rubbish, etc)	\$10,190.70	\$9,905.00
Repairs, Supplies & Misc.	\$1,222.80	\$6,450.00
Utilities (Electric, Fuel, Water)	\$13,845.39	\$14,200.00
Total Church Buildings	\$35,813.89	\$45,037.50

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Account	YTD Total	2017 Budget
Property & Maintenance - Parsonage		
Furnishing Allowance	\$0.00	\$0.00
Parsonage Repairs	\$215.01	\$500.00
Utilities (Cable, Electric, Fuel, Water)	\$5,435.56	\$5,275.00
Total parsonage	\$5,650.57	\$5,775.00
Total Property & Maintenance	\$41,464.46	\$50,812.50
Synod and Pastor's Discretionary		
Pastor's Discretionary Fund	\$1,036.67	\$400.00
Synod - Commitment	\$4,000.00	\$4,000.00
Total Synod and Pastor's Discretionary	\$5,036.67	\$4,400.00
Worship & Music		
Choir Music (Sheet, License, Instruments)	\$950.00	\$1,750.00
Music Director - Salary	\$16,493.74	\$16,470.45
Substitute Organist	\$450.00	\$600.00
Word In Season	\$147.60	\$500.00
Worship Supplies	\$1,669.03	\$1,200.00
Total Worship & Music	\$19,710.37	\$20,520.45
Total Expenditures	\$157,558.19	\$169,397.60
Expenses	-\$29,283.31	-\$42,630.60

Special Fund Income

Holiday Reserves	\$11,500.00	
Church Fair Reserves	\$5,000.00	
Golf Tournament Reserves	\$6,610.50	
Wednesday Summer Service Reserve	\$187.17	
Apple Harvest Reserves	\$3,000.00	
Parsonage Rental Reserves	\$10,000.00	
Total Special Funds	\$36,297.67	
Budget		\$26,000.00
Total Income Greater Than (less than) Expenses	\$7,014.36	-\$16,630.60