First Lutheran Church - Bothell WA
Consolidated Fund Activity Report as of 12/31/2022

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.1000	General Fund Balance	4,867.37	532,462.48	542,550.84	(4,867.37)	(10,088.36)
3.1010	Quilters Fund Balance	3,587.68	100.00	549.80	0.00	3,137.88
3.1050	PPP Loan Fund Balance	0.00	0.00	0.00	0.00	0.00
3.1100	Mortgage Fund Balance	0.00	0.00	0.00	0.00	0.00
3.1200	*Social Ministries Fund Balance*					
3.1210	Social Ministries Scrip Proceeds Sub Fund Balance	10,928.35	0.00	8,495.04	0.00	2,433.31
3.1220	Social Ministries Chg 4 Chg Fund Balance	49.40	802.11	717.51	0.00	134.00
3.1225	Misc. Social Ministries Balance	0.00	713.00	315.52	0.00	397.48
3.1230	Lutheran World Relief Projects Fund Balance	477.95	150.00	0.00	0.00	627.95
3.1300	Library Fund Balance	193.34	1,214.00	1,368.34	0.00	39.00
3.1400	*Youth Fundraising Fund Balance*					
3.1405	Misc. Youth Fund Balance	0.00	2,748.63	4,568.01	1,819.38	0.00
3.1410	Mission Trip Sub Fund Balance	0.00	8,340.16	8,340.16	0.00	0.00
3.1420	Youth Fund Auction Subfund Balance	24,230.04	0.00	6,482.64	(1,819.38)	15,928.02
3.1500	Reserve Fund Balance	116,675.60	0.00	1,789.38	4,867.37	119,753.59
3.1510	Capital Improvement Fund Balance	70,710.64	60,210.93	53,358.90	0.00	77,562.67
3.1600	Musical Instrument Repair Fund Balance	11,941.96	1,299.00	2,503.33	0.00	10,737.63
3.1700	Pastor's Sabbatical Fund Balance	16,008.00	0.00	0.00	0.00	16,008.00
3.1800	UW Bothell Campus Ministry Fund Balance	0.00	4,100.00	0.00	0.00	4,100.00
3.1850	Ministry Development Fund Balance	0.00	0.00	0.00	0.00	0.00
3.2000	First Lutheran Preschool Fund Balance	6,204.88	94,627.00	93,919.73	0.00	6,912.15
3.2010	First Lutheran Preschool Scholarship Fund Balance	622.50	0.00	0.00	0.00	622.50
3.4000	Scrip Fund Balance	13,018.88	82,471.25	83,733.15	0.00	11,756.98
3.5050	Building & Property Reserve Fund Balance	4,887.07	0.00	4,477.00	0.00	410.07
3.5051	Van Replacement Reserve Fund Balance	11,800.00	0.00	0.00	0.00	11,800.00
3.5053	Special Events Fund Balance	0.00	315.00	315.00	0.00	0.00
3.7000	*Clearing - In/Out Fund Balance*					
3.7002	Sunday School Outreach Balance	183.00	0.00	0.00	0.00	183.00
3.7003	Vacation Bible School Outreach Balance	125.10	0.00	0.00	0.00	125.10
3.7005	Misc. Clearing Acct. Balance	0.00	0.00	0.00	0.00	0.00
3.7006	Designated Outreach Balance	364.79	0.00	343.56	0.00	21.23

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3.7007	Endowment Clearing Fund Balance	0.00	0.00	0.00	0.00	0.00
3.7001	Adult Retreats Balance	1,641.33	0.00	0.00	0.00	1,641.33
3.8000	*Memorial Fund Balance*					
3.8001	Memorial - Altar Guild Fund Balance	1,564.41	0.00	0.00	0.00	1,564.41
3.8007	Memorial - Paraments Fund Balance	119.94	0.00	0.00	0.00	119.94
Total		**$300,202.23**	**$789,553.56**	**$813,827.91**	**$0.00**	**$275,927.88**