

ILC Current Position and Designated Funds
2020 End of Year Report

| | 12/31/2020 |
|---|--------------------------------|
| CASH AVAILABLE: | |
| CHECKING | \$ 239,057.98 |
| PETTY CASH | \$ 150.00 |
| TOTAL CASH AVAILABLE: | \$ 239,207.98 |
| DESIGNATED FUNDS: | |
| MEMORIAL FUND | \$ 16,982.81 |
| Other Designated Funds | \$ 38,293.87 |
| TOTAL OPERATING FUNDS AVAILABLE: | \$ 183,931.30 |
| BILLS PAYABLE: | |
| Payroll Taxes Accrued | Federal 297.32 State 335.06 |
| Funds Available: | \$ 183,298.92 |

| SPECIAL FUNDS | 1-Jan | INCOME | EXPENSES | TXFR IN | TXFR OUT | 31-Dec |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| Memorial Fund | \$ 15,407.81 | \$ 1,575.00 | \$ - | \$ - | \$ - | \$ 16,982.81 |
| 629 Hamilton | \$ 1,627.33 | \$ 2,375.00 | \$ 2,255.90 | \$ - | \$ 251.18 | \$ 1,495.25 |
| Adult Studies | \$ 675.28 | \$ - | \$ - | \$ - | \$ - | \$ 675.28 |
| Bell Fund | \$ 780.13 | \$ 1,274.00 | \$ 1,440.00 | \$ - | \$ - | \$ 614.13 |
| Building Fund | \$ 17,498.68 | \$ 545.00 | \$ - | \$ - | \$ - | \$ 18,043.68 |
| Choir | \$ 363.98 | \$ 70.00 | \$ - | \$ - | \$ - | \$ 433.98 |
| Crossway Camping Ministry | \$ 142.00 | \$ 300.00 | \$ 342.00 | \$ - | \$ - | \$ 100.00 |
| Education Committee | \$ 1,237.40 | \$ - | \$ - | \$ - | \$ - | \$ 1,237.40 |
| ELCA World Hunger/World Relief | \$ 335.00 | \$ 1,038.56 | \$ 1,373.56 | \$ - | \$ - | \$ - |
| Evangelism Committee | \$ 348.40 | \$ - | \$ - | \$ - | \$ - | \$ 348.40 |
| Faith In Action (Income directed) | \$ 259.44 | \$ - | \$ - | \$ - | \$ - | \$ 259.44 |
| Genesis Fund | \$ 937.65 | \$ 1,639.00 | \$ 1,080.00 | \$ - | \$ - | \$ 1,496.65 |
| LWR\Hurricane Relief | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Immanuel Youth Fund | \$ 2,275.77 | \$ - | \$ - | \$ - | \$ - | \$ 2,275.77 |
| Library Fund - Adults | \$ 260.13 | \$ - | \$ - | \$ - | \$ - | \$ 260.13 |
| Library Fund - Children | \$ 271.30 | \$ - | \$ - | \$ - | \$ - | \$ 271.30 |
| Lobatla | \$ 0.16 | \$ 45.01 | \$ - | \$ - | \$ - | \$ 45.17 |
| Noisy Offering | \$ 1,011.07 | \$ 79.27 | \$ 824.84 | \$ - | \$ - | \$ 265.50 |
| Organ | \$ 231.11 | \$ - | \$ - | \$ - | \$ - | \$ 231.11 |
| Pastor Continuing Education | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pastor Sabatical | \$ 4,608.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 1,000.00 | \$ - | \$ 5,608.00 |
| SHY | \$ 604.00 | \$ - | \$ - | \$ - | \$ - | \$ 604.00 |
| Social Concerns | \$ 42.94 | \$ 80.50 | \$ 77.52 | \$ - | \$ - | \$ 45.92 |
| Special Miscellaneous | \$ 1,749.93 | \$ 5,088.01 | \$ 2,764.05 | \$ - | \$ - | \$ 4,073.89 |
| Stewardship Committee | \$ 89.00 | \$ - | \$ - | \$ - | \$ - | \$ 89.00 |
| Sunday School Mission Fund | \$ 213.19 | \$ - | \$ - | \$ - | \$ - | \$ 213.19 |
| Website Hosting | \$ 55.66 | \$ - | \$ 448.98 | \$ - | \$ - | \$ (393.32) |
| Total - Current Month | \$ 35,617.55 | \$ 15,534.35 | \$ 13,606.85 | \$ 1,000.00 | \$ 251.18 | \$ 38,293.87 |

IMMANUEL LUTHERAN CHURCH
Financial Secretary Report

2020 Income

Submitted by Patti Busche, Financial Secretary

General fund **\$ 192,289.95**

Included in this amount: Envelope offerings, basket offerings, ILC Use, holiday offerings, refunds, Thrivent Choice, and Simply Giving donations

Designated Special Funds

| | |
|--|---------------------------------|
| Building fund/Properties | \$ 545.00 |
| Memorial | \$ 1,100.00 |
| Genesis Fund | \$ 1,639.00 |
| Special Misc. | \$ 10,232.01 See attached sheet |
| 629 Hamilton (Parking Lot) | \$ 2,375.00 |
| Sunday School Mission | \$ - |
| Evangelism | \$ - |
| Choir | \$ 595.00 |
| SHY | \$ - |
| Crossways | \$ 300.00 |
| Education | \$ - |
| Stewardship Committee | \$ - |
| Social Concerns | \$ 1.25 |
| Faith in action (income directed to FIA) | \$ - |
| Noisy offering Community Dinner 75% | \$ 157.52 |
| Noisy offering Lobatla 25% | \$ 46.01 |
| ELCA World Hunger | \$ 118.56 |
| Website | \$ - |
| Lobatla Lutheran | \$ - |
| Total Special Funds | \$ 17,109.35 |

TOTAL FUNDS RECEIVED **\$ 209,399.30**

| 2020 Spec Misc. | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Totals |
|---------------------------------------|---------------|--------------|---------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|--------------|------------------|
| GWCS - Bibles | - | - | - | - | - | - | - | - | - | - | 10.00 | - | 10.00 |
| LSS Foundation | - | - | - | - | - | - | - | - | 50.00 | - | - | - | 50.00 |
| GWCS | - | - | 3.25 | - | - | - | - | - | - | - | - | - | 3.25 |
| Coffee Hr - Kitchen | - | 22.00 | - | - | - | - | - | - | - | - | - | - | 22.00 |
| Lobatla Visitor Fund | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quilters | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coffee Hr - No Designation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Scholarship Fund | - | - | - | - | - | - | - | - | - | - | 150.00 | - | 150.00 |
| Altar Guild | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Hosting | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Good Gifts | 10.00 | - | - | - | - | - | - | - | - | - | - | 85.00 | 95.00 |
| Worship | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confirmation | - | - | - | - | - | - | - | - | 50.00 | - | - | - | 50.00 |
| VBS/Sunday School | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Endowment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELCA disaster relief | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Crop Walk | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Crossway scholarships | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adult Education | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bells | - | - | 39.00 | 1,210.00 | 25.00 | - | - | - | - | - | - | - | 1,274.00 |
| Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hearing Loop | 23.00 | - | - | - | - | - | - | - | - | - | - | - | 23.00 |
| Carpet Cleaning Fund \$407.94 - 2019) | 289.41 | - | - | - | - | - | - | - | - | - | - | - | 289.41 |
| Catholic Charities | - | 25.00 | - | - | - | - | - | - | - | - | - | - | 25.00 |
| Benevolences | - | - | 300.00 | - | - | - | - | - | - | - | - | - | 300.00 |
| Sabbatical (refund) | - | - | - | 250.00 | 1,250.00 | 250.00 | 500.00 | 250.00 | 250.00 | 250.00 | - | - | 3,000.00 |
| Postage | - | - | - | - | 20.00 | - | - | - | 10.00 | 50.00 | - | - | 80.00 |
| Intercity Grant | - | - | - | - | - | - | 1,500.00 | - | - | - | - | - | 1,500.00 |
| LWR | - | - | - | - | - | - | - | 550.00 | 360.00 | - | - | - | 910.00 |
| Augusta Victoria Hosp. | - | - | - | - | - | - | - | - | 300.00 | 910.00 | 20.00 | - | 1,230.00 |
| Technology Grant | - | - | - | - | - | - | - | - | 500.00 | 142.98 | - | - | 642.98 |
| Pastor special services | 150.00 | - | - | - | - | - | - | - | - | 200.00 | 200.00 | - | 550.00 |
| Refund | - | - | - | - | - | - | - | - | - | - | 27.37 | - | 27.37 |
| Month Total | 472.41 | 47.00 | 342.25 | 1,460.00 | 1,295.00 | 250.00 | 2,000.00 | 800.00 | 1,520.00 | 1,552.98 | 407.37 | 85.00 | 10,232.01 |

Immanuel Lutheran Church
Profit & Loss Budget Performance
December 2020

| | <u>Jan - Dec 20</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--------------------------------|---------------------|-------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Pledges | 176,598.90 | 123,800.00 | 123,800.00 |
| Pledges - Not for Synod | 8,040.00 | | |
| Pledges CHURCH USE O | 6,367.00 | | |
| Rent Income | 1,195.00 | 1,650.00 | 1,650.00 |
| Unpledged Giving | 89.05 | 46,282.00 | 46,282.00 |
| Total Income | <u>192,289.95</u> | <u>171,732.00</u> | <u>171,732.00</u> |
| Expense | | | |
| Benevolence | | | |
| Conference | 120.00 | 160.00 | 160.00 |
| Crossways Camping | 500.00 | 500.00 | 500.00 |
| Crossways Internat'l C | 200.00 | 200.00 | 200.00 |
| GWCS | 500.00 | 500.00 | 500.00 |
| LSS | 462.50 | 450.00 | 450.00 |
| Missionary | 200.00 | 500.00 | 500.00 |
| Naomi | 200.00 | 200.00 | 200.00 |
| Synod | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Benevolence | <u>3,182.50</u> | <u>3,510.00</u> | <u>3,510.00</u> |
| Other | | | |
| Church Council | 125.00 | 300.00 | 300.00 |
| Education | 521.63 | 600.00 | 600.00 |
| Evangelism | 195.62 | 1,000.00 | 1,000.00 |
| Office | 2,823.90 | 3,200.00 | 3,200.00 |
| Personnel | 0.00 | 200.00 | 200.00 |
| Properties | 33,645.63 | 41,000.00 | 41,000.00 |
| Social Concerns | 400.00 | 400.00 | 400.00 |
| Stewardship | 1,107.89 | 900.00 | 900.00 |
| Synod Assembly | 313.81 | 750.00 | 750.00 |
| Worship | 698.12 | 2,000.00 | 2,000.00 |
| Youth | 0.00 | 147.00 | 147.00 |
| Total Other | <u>39,831.60</u> | <u>50,497.00</u> | <u>50,497.00</u> |
| Reconciliation Discrepan | 0.00 | | |
| Staff Costs | | | |
| Accounting Service | 50.00 | 100.00 | 100.00 |
| Continuing Education | 438.96 | 900.00 | 900.00 |
| FICA Tax | 1,807.22 | 2,250.00 | 2,250.00 |
| Pastor Auto Allowance | 218.28 | 3,000.00 | 3,000.00 |
| Pastor Books & Public | 387.83 | 400.00 | 400.00 |
| Pastor Official Meeting | 0.00 | 425.00 | 425.00 |
| Pastor Sabatical | 1,000.00 | 1,000.00 | 1,000.00 |
| Payroll Service | 1,385.00 | 1,250.00 | 1,250.00 |
| Worker's Compensation | 985.00 | 1,000.00 | 1,000.00 |
| Total Staff Costs | <u>6,272.29</u> | <u>10,325.00</u> | <u>10,325.00</u> |
| Staff Wages | | | |
| Bookkeeping | 3,499.86 | 3,500.00 | 3,500.00 |
| Choir Accompanist | 0.00 | 800.00 | 800.00 |
| Choir Director | 0.00 | 1,500.00 | 1,500.00 |
| Custodian | 2,324.40 | 4,100.00 | 4,100.00 |
| Organist | 530.00 | 4,500.00 | 4,500.00 |
| Pastor Salary Thru EL | 24,391.56 | 74,000.00 | 74,000.00 |
| Secretary | 17,269.58 | 17,250.00 | 17,250.00 |
| Supply Pastor | 0.00 | 1,000.00 | 1,000.00 |
| Wednesday Musician | 0.00 | 750.00 | 750.00 |
| Staff Wages - Other | 0.00 | 0.00 | 0.00 |
| Total Staff Wages | <u>48,015.40</u> | <u>107,400.00</u> | <u>107,400.00</u> |
| Total Expense | <u>97,301.79</u> | <u>171,732.00</u> | <u>171,732.00</u> |
| Net Ordinary Income | <u>94,988.16</u> | <u>0.00</u> | <u>0.00</u> |
| Net Income | <u>94,988.16</u> | <u>0.00</u> | <u>0.00</u> |