

## Financial Secretary's Report - February

| Description | 2/2 | 2/9 | 2/16 | 2/23 | Total |
|-------------|-----|-----|------|------|-------|
|-------------|-----|-----|------|------|-------|

### GENERAL FUND

#### INCOME

|                       |          |          |          |          |          |
|-----------------------|----------|----------|----------|----------|----------|
| Dispersible Income    | 2,612.00 | 1,805.00 | 4,107.79 | 1,359.95 | 9,884.74 |
| Refunds/Reimbursement |          |          | 196.62   |          | 196.62   |
| Thrivent              | 202.00   |          |          |          | 202.00   |
| Interest Income       |          |          |          | 0.20     | 0.20     |

#### BENEVOLENCE

|                        |  |  |       |  |       |
|------------------------|--|--|-------|--|-------|
| Missionary Sponsorship |  |  | 25.00 |  | 25.00 |
|------------------------|--|--|-------|--|-------|

#### CHRISTIAN EDUCATION

|               |       |  |  |  |       |
|---------------|-------|--|--|--|-------|
| Sunday School | 50.00 |  |  |  | 50.00 |
|---------------|-------|--|--|--|-------|

|                           |                 |                 |                 |                 |                  |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Total General Fund</b> | <b>2,864.00</b> | <b>1,805.00</b> | <b>4,329.41</b> | <b>1,360.15</b> | <b>10,358.56</b> |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|

### NON-BUDGETED ITEMS

|                   |  |        |          |  |          |
|-------------------|--|--------|----------|--|----------|
| Summer Camps      |  | 357.00 |          |  | 357.00   |
| Transfer of Funds |  | 200.00 | 2,500.00 |  | 2,700.00 |
| Mission Trip      |  | 590.00 |          |  | 590.00   |

|                                 |             |                 |                 |             |                 |
|---------------------------------|-------------|-----------------|-----------------|-------------|-----------------|
| <b>Total Non Budgeted Funds</b> | <b>0.00</b> | <b>1,147.00</b> | <b>2,500.00</b> | <b>0.00</b> | <b>3,647.00</b> |
|---------------------------------|-------------|-----------------|-----------------|-------------|-----------------|

### BUILDING PROJECTS

|                              |       |  |       |       |        |
|------------------------------|-------|--|-------|-------|--------|
| Building Fund                | 70.00 |  | 75.00 |       | 145.00 |
| Projects - Organ Replacement | 40.00 |  | 70.00 | 15.00 | 125.00 |

|                                |               |             |               |              |               |
|--------------------------------|---------------|-------------|---------------|--------------|---------------|
| <b>TOTAL BUILDING PROJECTS</b> | <b>110.00</b> | <b>0.00</b> | <b>145.00</b> | <b>15.00</b> | <b>270.00</b> |
|--------------------------------|---------------|-------------|---------------|--------------|---------------|

### MEMORIALS

|                         |  |  |  |  |  |
|-------------------------|--|--|--|--|--|
| Memorial Account        |  |  |  |  |  |
| Broman Scholarship      |  |  |  |  |  |
| Anderson Scholarship    |  |  |  |  |  |
| Donna Grahn Scholarship |  |  |  |  |  |
| Marv Otto Scholarship   |  |  |  |  |  |

|                        |             |             |             |             |  |
|------------------------|-------------|-------------|-------------|-------------|--|
| <b>TOTAL MEMORIALS</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |
|------------------------|-------------|-------------|-------------|-------------|--|

|                     |                 |                 |                 |                 |                  |
|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>TOTAL INCOME</b> | <b>2,974.00</b> | <b>2,952.00</b> | <b>6,974.41</b> | <b>1,375.15</b> | <b>14,275.56</b> |
|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|