

Financial Secretary's Report - 2014

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
GENERAL FUND													
INCOME													
Dispersible Income	8,777.00	9,884.74	11,990.00	11,621.00	8,815.10	10,730.00	11,239.00	9,812.98					82,869.82
Refunds/Reimbursement		196.62				270.00	444.25	380.00					1,290.87
Thrivent		202.00	267.00	390.00	7.00	167.00	27.00	28.00					1,088.00
Fund Raiser					920.41								920.41
Interest Income	0.30	0.20	0.17	0.22	0.19	0.18	0.25	0.25					1.76
Rent	25.00												25.00
BENEVOLENCE													
Missionary Sponsorship	25.00	25.00	50.00	100.00	25.00		150.00	50.00					425.00
WORSHIP													
Alter Guild								10.00					10.00
CHRISTIAN EDUCATION													
Sunday School		50.00	50.00		24.87	60.10							184.97
Confirmation						385.00							385.00
Youth Fund					400.00								400.00
Vacation Bible School						729.49							729.49
Ski Trip						375.00							375.00
Total General Fund	8,827.30	10,358.56	12,357.17	12,111.22	10,192.57	12,716.77	11,860.50	10,281.23	0.00	0.00	0.00	0.00	88,705.32
NON-BUDGETED ITEMS													
Summer Camps		357.00		300.00	61.28								718.28
Transfer of Funds		2,700.00				11,351.00		3,856.25					17,907.25
Block Nurse Program			100.00	33.00									133.00
Flowers			20.00		469.00	102.00	10.00	10.00					611.00
Mission Trip		590.00				5,123.60							5,713.60
Total Non Budgeted Funds	0.00	3,647.00	120.00	333.00	530.28	16,576.60	10.00	3,866.25	0.00	0.00	0.00	0.00	25,083.13
BUILDING PROJECTS													
Building Fund	75.00	145.00	200.00	200.00	50.00	100.00	50.00	50.00					870.00
Projects - Organ Replacement	100.00	125.00	270.00	330.00	40.00	250.00	110.00	80.00					1,305.00
Kitchen			5.00	20.00		5.00		130.00					160.00
TOTAL BUILDING PROJECTS	175.00	270.00	475.00	550.00	90.00	355.00	160.00	260.00	0.00	0.00	0.00	0.00	2,335.00
MEMORIALS													
Memorial Account	125.00					35.00	655.00	710.00					1,525.00
Anderson Scholarship						150.00							150.00
Donna Grahn Scholarship			10.00										10.00
TOTAL MEMORIALS	125.00	0.00	10.00	0.00	0.00	185.00	655.00	710.00	0.00	0.00	0.00	0.00	1,685.00
TOTAL INCOME	9,127.30	14,275.56	12,962.17	12,994.22	10,812.85	29,833.37	12,685.50	15,117.48	0.00	0.00	0.00	0.00	117,808.45