

**OUR REDEEMER'S LUTHERAN CHURCH
 JANUARY 1, 2019 – DECEMBER 31, 2019
 (Adjusted as of January 06, 2020)**

CHECKING ACCOUNT #101-485

| | | |
|------------------------|-------------------|-------------|
| Beginning Balance----- | (01/01/2019)----- | \$13,892.64 |
| | 03/31/19----- | \$12,788.48 |
| | 06/30/19----- | \$14,881.50 |
| | 09/30/19----- | \$10,447.84 |
| | 12/31/19----- | \$16,566.49 |

INCOME

| | |
|------------------------|--------------------|
| Tithes/Offerings | \$41,705.00 |
| Loose Donations | \$1,568.42 |
| Lenten Offering | \$283.00 |
| Benevolent Giving | \$1,284.00 |
| Investment Income | \$3,099.73 |
| Designated Bldg Income | \$100.00 |
| Christmas Eve Offering | \$687.00 |
| Luther League | \$731.88 |
| Sunday School/Youth | <u>\$179.28</u> |
| TOTAL INCOME: | \$49,638.31 |

FINANCIAL ASSETS

| | |
|-------------------|-------------|
| BANK-\$5000.00 CD | \$ 5000.00 |
| MEMORIAL CD | \$ 3991.08 |
| BLDG. FUND | \$ 7943.53 |
| MMDA ACCT | \$44,209.97 |
| WOW/ELCA | \$817.25 |
| LUTHER LEAGUE | \$1427.34 |

2019 Expenses and 2020 Proposed Budget

| Category | Actual | 2018 Budget | 2019 Budget | Proposed 2020 |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Cemetery Dues | \$ 200.00 | \$ 150.00 | \$ 150.00 | \$ 200.00 |
| Insurance | \$ 2,400.00 | \$ 2,500.00 | \$ 2410.00 | \$ 2,470.00 |
| Music Ministry | \$ 1,610.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Pastor Jordan | \$ 24,050.88 | \$ 25,000.00 | \$ 22,581.98 | \$ 24,400.00 |
| Supply Pastors | \$ 1,048.26 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| Repairs Upkeep | \$ 1,153.94 | \$ 6,500.00 | \$ 6,500.00 | \$ 10,000.00 |
| Benevolent Missions | \$ 4,040.20 | \$ 3,500.00 | \$ 4,000.00 | \$ 4,000.00 |
| Church Supplies/Funerals | \$ 449.62 | \$ 900.00 | \$ 950.00 | \$ 950.00 |
| Office Expense | \$ 367.37 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Education - SS/Conf | \$ 1,130.52 | \$ 1,800.00 | \$ 3,000.00 | \$ 2,200.00 |
| Utilities | \$ 5,194.82 | \$ 5,100.00 | \$ 5,100.00 | \$ 5,500.00 |
| Pastor Mileage | | | \$ 1,900.35 | \$ 1,000.00 |
| Congregation Mileage | | | \$ 950.17 | \$ 400.00 |
| Total | \$ 41,645.61 | \$ 49,150.00 | \$ 51,242.50 | \$ 54,820.00 |

Submitted 01/05/20
 Christine Henderson, Treasurer

**OUR REDEEMER'S LUTHERAN CHURCH
JANUARY 1, 2019 – DECEMBER 31, 2019**

INTEREST INCOME

| | |
|--------------|-----------------|
| WELCA | \$1.67 |
| 6 MO. CD | \$11.94 |
| \$5000 CD | \$20.00 |
| BLDG. FUND | \$7.45 |
| MMDA ACCT. | \$205.57 |
| Total | \$246.68 |

INVESTMENT INCOME

| | |
|--------------|-------------------|
| Qtr. 1 | \$861.73 |
| Qtr. 2 | \$723.84 |
| Qtr. 3 | \$768.72 |
| Qtr. 4 | \$745.44 |
| Total | \$3,099.73 |

BENEVOLENT GIVING \$4,040.20

LCMC \$600.00
Our Daily Bread Ministries \$100
Churches United Homeless Shelter
\$605.00
World Vision (Sunday School project)
\$840.00
Wycliffe Bible Translators/Jessica
Kusler \$1800.00
Misc. \$95.20

EXPENSES

PASTOR JORDAN \$24,050.88

UTILITIES \$5,194.82

Electricity \$2,648.64
Water,sewer,garbage \$1,123.14
DRN – phone, internet \$900.59
Fuel: \$522.45

REPAIRS/UPKEEP \$1,153.94

Cutting Edge Lawn Care: \$110.00
Kulm Hardware (paint) \$573.42
Plumbing: \$45.00
Solinger Lumber (pulpit) \$425.52

OFFICE EXPENSES: \$367.37

Bulletins \$216.37
Safe Deposit Box \$20.00
P.O. Box Rent \$116.00
Sec. of State \$15.00

EDUCATION EXPENSES: \$1,130.52

VBS \$500.00
AWANA \$290.00
Bible Camp \$170.00
Prayer books \$108.75
SS supplies \$61.77