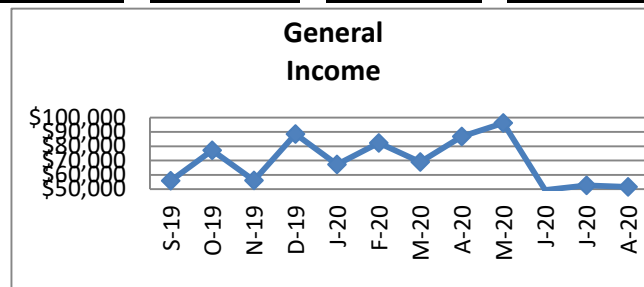


TLC- Treas Report - August 2020

| | General Acct | Designated Savings | Agape | Mission Endowment | Mortgage Principal | Mission Outreach |
|-------------------------|----------------------------|-----------------------|-------------------------|----------------------|-----------------------|-------------------------|
| | \$261,771.07 | \$381,403.50 | \$4,336.54 | \$435,035.11 | \$1,455,857.43 | \$7,675.51 |
| Income | \$51,497.58 | \$13,137.52 | \$10.55 | \$10.40 | \$0.00 | \$10.40 |
| Expense | \$51,952.92 | \$14,573.58 | \$79.85 | \$7,685.91 | \$6,728.51 | \$0.00 |
| Clearing income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Clearing expense | \$83.55 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| PPP SBA Income | \$0.00 | | | | | |
| EOM BALANCE | \$261,232.18 | \$379,967.44 | \$4,267.24 | \$427,359.60 | \$1,449,128.92 | \$7,685.91 |
| Reserve To Savings | <u>\$78,500.00</u> | | | | | |
| Bank Balance | \$182,732.18 | | | | | |
| | Education Endowment | Faith Ventures | Bethel Circle CD | Bethel Circle | Youth Mission | Mission Quilters |
| | | | <u>\$11,000.00</u> | <u>\$6,344.06</u> | <u>\$500.00</u> | <u>\$1,276.04</u> |

| | | |
|--------------------|---------------------|-------------------|
| | \$628,647.04 | \$9,571.03 |
| Income | \$38,239.69 | \$25.00 |
| Expense | <u>\$0.00</u> | <u>\$0.00</u> |
| End Balance | \$666,886.73 | \$9,596.03 |

| Income History: | General Acct | All Accts |
|-----------------|--------------|----------------|
| 2016 YTD | \$691,966.28 | \$959,211.00 |
| 2017 YTD | \$694,533.00 | \$1,426,516.00 |
| 2018 YTD | \$669,639.39 | \$1,011,349.00 |
| 2019 YTD | \$759,954.00 | \$1,026,640.00 |



| DESIGNATED SAVINGS: | Begin Balance | Income | Expense | End Balance |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|
| Memorials | \$36,668.75 | \$1,295.00 | \$1,338.00 | \$36,625.75 |
| Gifts - non memorial | \$9,044.69 | \$0.00 | \$0.00 | \$9,044.69 |
| South Africa - Global Mission | \$5,325.73 | \$0.00 | \$0.00 | \$5,325.73 |
| Other Global Missions | \$7,251.00 | \$0.00 | \$0.00 | \$7,251.00 |
| Disaster Relief - Mission Trips | \$675.12 | \$0.00 | \$0.00 | \$675.12 |
| Young Adult Mission Trip | \$1,136.51 | \$0.00 | \$0.00 | \$1,136.51 |
| Cont Ed - Pastor Andy | \$4,110.34 | \$0.00 | \$0.00 | \$4,110.34 |
| Cont Ed - Assoc Pastor | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sabbatical - Pastor Andy | \$3,955.09 | \$0.00 | \$0.00 | \$3,955.09 |
| Sabbatical - Assoc Pastor | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pastor Assistance Ministry | \$3,540.00 | \$0.00 | \$0.00 | \$3,540.00 |
| Helping Hands | \$350.21 | \$55.00 | \$0.00 | \$405.21 |
| OWLS | \$210.32 | \$0.00 | \$0.00 | \$210.32 |
| Special Projects | \$69,994.61 | \$44.00 | \$1,608.58 | \$68,430.03 |
| Pancake Supper | \$5,064.60 | \$0.00 | \$0.00 | \$5,064.60 |
| Campership/Scholarships | \$4,710.87 | \$0.00 | \$0.00 | \$4,710.87 |
| Youth - compassion child | \$65.22 | \$0.00 | \$38.00 | \$27.22 |
| SafeGuarding Youth | \$13,861.64 | \$0.00 | \$0.00 | \$13,861.64 |
| Golf Scramble | \$4,683.00 | \$0.00 | \$0.00 | \$4,683.00 |
| Altar Flowers | \$1,158.87 | \$125.00 | \$245.00 | \$1,038.87 |
| Knoepfel-Music Series | \$5,871.22 | \$0.00 | \$0.00 | \$5,871.22 |
| Holiday Dinners | \$477.96 | \$0.00 | \$0.00 | \$477.96 |
| Mortgage Donation/Payment | \$55,346.84 | \$8,182.00 | \$11,344.00 | \$52,184.84 |
| Kitchen Appliances | \$8,129.41 | \$0.00 | \$0.00 | \$8,129.41 |
| Badger/Jefferson St Entrance | \$15,621.01 | \$0.00 | \$0.00 | \$15,621.01 |
| Van/Bus | \$5,874.56 | \$0.00 | \$0.00 | \$5,874.56 |
| Technology | \$3,882.76 | \$0.00 | \$0.00 | \$3,882.76 |
| Weddings | \$2,355.72 | \$0.00 | \$0.00 | \$2,355.72 |
| Rental Property | \$16,411.43 | \$600.00 | \$0.00 | \$17,011.43 |
| Men In Mission | \$860.37 | \$0.00 | \$0.00 | \$860.37 |
| TLC-Women | \$2,949.32 | \$0.00 | \$0.00 | \$2,949.32 |
| Interest | \$1,803.33 | \$236.52 | \$0.00 | \$2,039.85 |
| Designated Youth Groups | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TLC-ELCA Income | \$73.00 | \$0.00 | \$0.00 | \$73.00 |
| Card Ministry | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| Electric Sign Fundraiser | \$11,400.00 | \$2,100.00 | \$0.00 | \$13,500.00 |
| Payroll Protection SBA Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Land Sale | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| General Acct Reserve | <u>\$78,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$78,500.00</u> |
| Total Designated Savings | \$381,403.50 | \$13,137.52 | \$14,573.58 | \$379,967.44 |

TLC- Treas Report - August 2020

| GENERAL EXPENSES: | Mth Exp | YTD Exp | 2020 Budget | Remain Bdgt |
|----------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| <i>Benevolence</i> | | | | |
| ELCA | \$5,000.00 | \$38,000.00 | \$55,000.00 | \$17,000.00 |
| Tomorrow River Conference | \$0.00 | \$0.00 | \$350.00 | \$350.00 |
| Crossways Campership | \$5,000.00 | \$5,306.00 | \$5,000.00 | -\$306.00 |
| Lutheran Social Service | \$0.00 | \$4,196.50 | \$3,500.00 | -\$696.50 |
| Boy Scouts | \$0.00 | \$468.00 | \$500.00 | \$32.00 |
| Waupaca Food Pantry | \$57.50 | \$773.00 | \$2,000.00 | \$1,227.00 |
| World Hunger | \$1,000.00 | \$1,314.00 | \$3,000.00 | \$1,686.00 |
| Lutheran World Relief | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Crossways Ministries | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Mission Churches | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Faith Venture - Mission Trip | \$0.00 | \$425.00 | \$1,000.00 | \$575.00 |
| Mission Project - Other | \$0.00 | \$23.62 | \$2,000.00 | \$1,976.38 |
| Bethany Homes | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Other Benevolence | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 |
| Bread Basket | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Foundations for Living | \$57.50 | \$460.00 | \$2,000.00 | \$1,540.00 |
| Operation Backpack | \$250.00 | \$250.00 | \$1,000.00 | \$750.00 |
| Operation School Supply | \$235.00 | \$235.00 | \$0.00 | -\$235.00 |
| Big Brothers/Big Sisters | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| Disaster Relief | <u>\$10.00</u> | <u>\$480.00</u> | <u>\$3,000.00</u> | <u>\$2,520.00</u> |
| <i>Total Benevolence</i> | \$12,610.00 | \$52,931.12 | \$90,000.00 | \$37,068.88 |
| <i>Total Payroll</i> | \$32,837.61 | \$206,640.78 | \$535,978.00 | \$329,337.22 |
| <i>Committees</i> | | | | |
| Mission | \$0.00 | \$3,755.23 | \$13,150.00 | \$9,394.77 |
| Evangelism/Membership | \$526.84 | \$2,101.42 | \$15,000.00 | \$12,898.58 |
| Parish Education | \$75.00 | \$4,896.39 | \$19,600.00 | \$14,703.61 |
| Worship & Music | \$618.31 | \$2,846.38 | \$12,330.00 | \$9,483.62 |
| Family & Youth | \$75.55 | \$1,493.11 | \$8,500.00 | \$7,006.89 |
| Technology | \$817.90 | \$3,829.88 | \$9,380.00 | \$5,550.12 |
| Property & Grounds | \$2,737.80 | \$39,299.84 | \$88,034.00 | \$48,734.16 |
| Personnel | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| Parish Health | <u>\$356.19</u> | <u>\$1,014.51</u> | <u>\$700.00</u> | <u>-\$314.51</u> |
| <i>Total Committees Expenses</i> | \$5,207.59 | \$59,236.76 | \$166,844.00 | \$107,607.24 |
| <i>Office Expense</i> | | | | |
| Advertising | \$0.00 | \$688.71 | \$2,000.00 | \$1,311.29 |
| Supplies | \$141.30 | \$2,033.48 | \$6,100.00 | \$4,066.52 |
| Telephones | \$526.66 | \$2,409.48 | \$4,500.00 | \$2,090.52 |
| Postage | \$0.00 | \$1,046.30 | \$2,500.00 | \$1,453.70 |
| Membership & Subscrip | \$0.00 | \$1,013.60 | \$0.00 | -\$1,013.60 |
| Office Equipment | <u>\$228.40</u> | <u>\$1,830.32</u> | <u>\$4,500.00</u> | <u>\$2,669.68</u> |
| <i>Total Office Expenses</i> | \$896.36 | \$9,021.89 | \$19,600.00 | \$10,578.11 |
| <i>Other Expenses</i> | | | | |
| Chapel on the Lake | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Conventions/Conferences | \$0.00 | \$65.23 | \$1,250.00 | \$1,184.77 |
| Library | \$0.00 | \$0.00 | \$350.00 | \$350.00 |
| Radio | \$252.00 | \$2,484.00 | \$3,915.00 | \$1,431.00 |
| The Lutheran | \$0.00 | \$322.20 | \$300.00 | -\$22.20 |
| Vanco Online | \$207.36 | \$1,692.86 | \$1,750.00 | \$57.14 |
| Misc | -\$58.00 | -\$48.00 | \$100.00 | \$148.00 |
| <i>Total Other Expenses</i> | <u>\$401.36</u> | <u>\$4,516.29</u> | <u>\$9,665.00</u> | <u>\$5,148.71</u> |
| Total General Expenses | <u>\$51,952.92</u> | <u>\$332,346.84</u> | <u>\$822,087.00</u> | <u>\$489,740.16</u> |