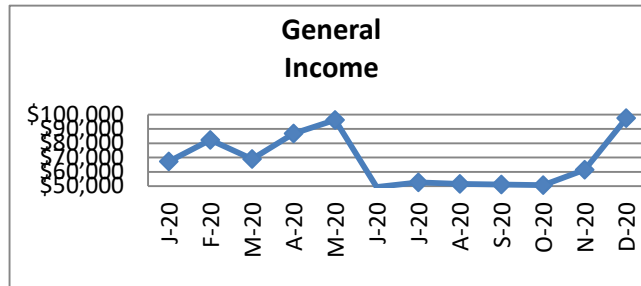


## TLC- Treas Report - December 2020

	General Acct	Designated Savings	Agape	Mission Endowment	Mortgage Principal	Mission Outreach
	\$224,541.39	\$414,677.58	\$4,327.75	\$427,359.60	\$1,430,997.33	\$9,944.95
<b>Income</b>	\$97,453.82	\$22,733.62	\$1,330.49	\$0.00	0.00	\$2,224.46
<b>Expense</b>	\$70,299.69	\$15,422.71	\$1,373.62	\$0.00	\$4,983.77	\$0.00
<b>Clearing income</b>	\$1,231.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Clearing expense</b>	\$1,047.64	<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					
<b>EOM BALANCE</b>	<b>\$251,879.47</b>	<b>\$421,988.49</b>	<b>\$4,284.62</b>	<b>\$427,359.60</b>	<b>\$1,426,013.56</b>	<b>\$12,169.41</b>
Reserve To Savings	<u>\$78,500.00</u>					
<b>Bank Balance</b>	<b>\$173,379.47</b>					
	<b>Education Endowment</b>	<b>Faith Ventures</b>	<b>Bethel Circle CD</b>	<b>Bethel Circle</b>	<b>Youth Mission</b>	<b>Mission Quilters</b>
			<u>\$11,000.00</u>	<u>\$6,344.06</u>	<u>\$500.00</u>	<u>\$1,276.04</u>

	\$665,948.81	\$12,082.03
<b>Income/Investment Perf</b>	\$37,043.30	\$1,090.00
<b>Expense</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>End Balance</b>	<b>\$702,992.11</b>	<b>\$13,172.03</b>

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



DESIGNATED SAVINGS:	Begin Balance	Income	Expense	End Balance
Memorials	\$38,535.47	\$1,025.00	\$658.98	\$38,901.49
Gifts - non memorial	\$9,110.69	\$0.00	\$0.00	\$9,110.69
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	\$843.05	\$0.00	\$4,953.39
Cont Ed - Assoc Pastor	\$0.00	\$0.00	\$0.00	\$0.00
Sabbatical - Pastor Andy	\$3,955.09	\$500.00	\$0.00	\$4,455.09
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	\$405.21	\$0.00	\$0.00	\$405.21
OWLS	\$210.32	\$0.00	\$0.00	\$210.32
Special Projects	\$65,177.03	\$284.00	\$487.50	\$64,973.53
Pancake Supper	\$6,437.61	\$0.00	\$118.00	\$6,319.61
Campership/Scholarships	\$4,710.87	\$0.00	\$0.00	\$4,710.87
Youth - compassion child	-\$10.78	\$0.00	\$0.00	-\$10.78
SafeGuarding Youth	\$13,861.64	\$0.00	\$10.95	\$13,850.69
Golf Scramble	\$4,683.00	\$0.00	\$0.00	\$4,683.00
Altar Flowers	\$828.87	\$510.00	\$1,070.00	\$268.87
Knoepfel-Music Series	\$5,871.22	\$0.00	\$0.00	\$5,871.22
Holiday Dinners	\$477.96	\$1,375.00	\$728.00	\$1,124.96
Mortgage Donation/Payment	\$45,516.84	\$11,991.50	\$9,690.00	\$47,818.34
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	\$1,757.81	\$0.00	\$200.00	\$1,557.81
Weddings	\$2,355.72	\$0.00	\$0.00	\$2,355.72
Rental Property	\$18,821.92	\$600.00	\$2,459.28	\$16,962.64
Men In Mission	\$841.43	\$0.00	\$0.00	\$841.43
TLC-Women	\$2,949.32	\$0.00	\$0.00	\$2,949.32
Interest	\$2,691.49	\$0.00	\$0.00	\$2,691.49
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	\$23,320.32	\$5,605.07	\$0.00	\$28,925.39
Payroll Protection SBA Loan	\$0.00	\$0.00	\$0.00	\$0.00
Land Sale	\$31,891.85	\$0.00	\$0.00	\$31,891.85
General Acct Reserve	<u>\$78,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,500.00</u>
<b>Total Designated Savings</b>	<b>\$414,677.58</b>	<b>\$22,733.62</b>	<b>\$15,422.71</b>	<b>\$421,988.49</b>

## TLC- Treas Report - December 2020

GENERAL EXPENSES:	Mth Exp	YTD Exp	2020 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Tomorrow River Conference	\$0.00	\$0.00	\$350.00	\$350.00
Crossways Campership	\$0.00	\$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	\$0.00	\$2,000.00	\$2,000.00	\$0.00
World Hunger	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Lutheran World Relief	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Crossways Ministries	\$0.00	\$2,939.01	\$2,000.00	-\$939.01
Mission Churches	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Faith Venture - Mission Trip	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Mission Project - Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Bethany Homes	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Other Benevolence	\$2,350.00	\$2,610.00	\$1,900.00	-\$710.00
Bread Basket	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Foundations for Living	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Operation Backpack	\$750.00	\$1,000.00	\$1,000.00	\$0.00
Operation School Supply	\$0.00	\$485.00	\$0.00	-\$485.00
Big Brothers/Big Sisters	\$0.00	\$250.00	\$250.00	\$0.00
Disaster Relief	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Total Benevolence</i>	\$3,100.00	\$92,754.51	\$90,000.00	-\$2,754.51
<i>Total Payroll</i>	\$39,385.51	\$360,123.25	\$535,978.00	\$175,854.75
<i>Committees</i>				
Mission	\$1,536.29	\$6,738.30	\$13,150.00	\$6,411.70
Invite-Welcome-Connect	\$161.70	\$5,833.24	\$15,000.00	\$9,166.76
Parish Education	\$2,230.41	\$9,645.11	\$19,600.00	\$9,954.89
Worship & Music	\$1,290.83	\$6,230.63	\$12,330.00	\$6,099.37
Family & Youth	\$665.18	\$2,478.29	\$8,500.00	\$6,021.71
Technology	\$2,788.28	\$13,190.34	\$9,380.00	-\$3,810.34
Property & Grounds	\$16,391.43	\$82,065.75	\$88,034.00	\$5,968.25
Personnel	\$0.00	\$0.00	\$150.00	\$150.00
Parish Health	<u>\$32.95</u>	<u>\$1,422.46</u>	<u>\$700.00</u>	<u>-\$722.46</u>
<i>Total Committees Expenses</i>	\$25,097.07	\$127,604.12	\$166,844.00	\$39,239.88
<i>Office Expense</i>				
Advertising	-\$55.00	\$727.71	\$2,000.00	\$1,272.29
Supplies	\$791.48	\$3,514.57	\$6,100.00	\$2,585.43
Telephones	\$699.88	\$4,309.18	\$4,500.00	\$190.82
Postage	\$443.90	\$2,787.30	\$2,500.00	-\$287.30
Membership & Subscrip	\$0.00	\$1,081.93	\$0.00	-\$1,081.93
Office Equipment	<u>\$186.06</u>	<u>\$2,605.42</u>	<u>\$4,500.00</u>	<u>\$1,894.58</u>
<i>Total Office Expenses</i>	\$2,066.32	\$15,026.11	\$19,600.00	\$4,573.89
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$145.47	\$1,250.00	\$1,104.53
Library	\$0.00	\$0.00	\$350.00	\$350.00
Radio	\$360.00	\$3,636.00	\$3,915.00	\$279.00
The Lutheran	\$0.00	\$322.20	\$300.00	-\$22.20
Vanco Online	\$290.79	\$2,627.49	\$1,750.00	-\$877.49
Misc	\$0.00	\$580.00	\$100.00	-\$480.00
<i>Total Other Expenses</i>	<u>\$650.79</u>	<u>\$7,311.16</u>	<u>\$9,665.00</u>	<u>\$2,353.84</u>
<b>Total General Expenses</b>	<b>\$70,299.69</b>	<b>\$602,819.15</b>	<b>\$822,087.00</b>	<b>\$219,267.85</b>