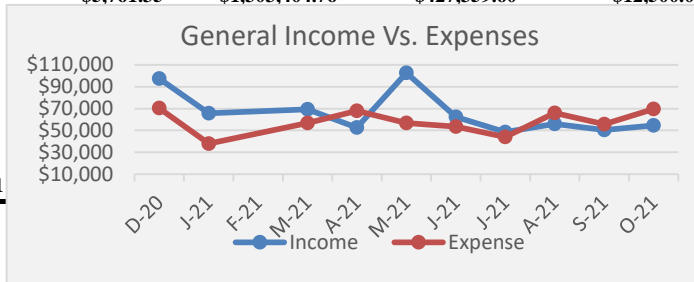


## TLC - Treas Report - October 2021

	General Acct	Designated Savings	Agape	Mortgage Principal	Mission Endowment	Mission Outreach
<b>Beginning Balance</b>	\$94,639.59	\$556,160.95	\$4,693.37	\$1,308,790.74	\$427,359.60	\$12,500.04
<b>Income</b>	\$54,963.46	\$13,832.80	\$1,135.56	0.00	\$0.00	\$0.00
<b>Expense</b>	\$69,621.59	\$11,761.68	\$67.58	\$5,385.98	\$0.00	\$0.00
<b>Clearing Income</b>	\$107.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Clearing Expense</b>	<u>\$423.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance</b>	<b>\$79,665.65</b>	<b>\$558,232.07</b>	<b>\$5,761.35</b>	<b>\$1,303,404.76</b>	<b>\$427,359.60</b>	<b>\$12,500.04</b>

	Education Endowment	Faith Ventures
<b>Beginning Balance</b>	\$729,012.66	\$17,080.11
<b>Income/Investment Perf</b>	\$0.00	\$75.00
<b>Expense</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance</b>	<b>\$729,012.66</b>	<b>\$17,155.11</b>



	Begin Balance	Income	Expense	End Balance
Memorials	\$41,935.85	\$30.00	\$0.00	\$41,965.85
Gifts - non memorial	\$13,292.45	\$0.00	\$0.00	\$13,292.45
South Africa - Global Mission	\$9,541.73	\$0.00	\$0.00	\$9,541.73
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	\$4,653.39	\$0.00	\$0.00	\$4,653.39
Sabbatical - Pastor Andy	\$4,455.09	\$0.00	\$0.00	\$4,455.09
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	\$63,855.02	\$29.00	\$0.00	\$63,884.02
Pancake Supper	\$6,243.14	\$0.00	\$1,826.68	\$4,416.46
Campership/Scholarships	\$4,585.87	\$0.00	\$0.00	\$4,585.87
SafeGuarding Youth	\$13,356.84	\$0.00	\$0.00	\$13,356.84
Golf Scramble	\$4,683.00	\$0.00	\$0.00	\$4,683.00
Altar Flowers	\$1,101.87	\$70.00	\$245.00	\$926.87
Knoepfel-Music Series	\$6,332.22	\$0.00	\$0.00	\$6,332.22
Holiday Dinners	\$1,224.96	\$0.00	\$0.00	\$1,224.96
Mortgage Donation/Payment	\$51,546.50	\$7,749.50	\$9,690.00	\$49,606.00
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	\$44.86	\$0.00	\$0.00	\$44.86
Weddings	\$2,235.72	\$0.00	\$0.00	\$2,235.72
Rental Property	\$22,246.63	\$625.00	\$0.00	\$22,871.63
Men In Mission	\$860.37	\$0.00	\$0.00	\$860.37
TLC-Women	\$3,022.32	\$0.00	\$0.00	\$3,022.32
Interest	\$1,866.88	\$187.38	\$0.00	\$2,054.26
Card Ministry	\$50.00	\$0.00	\$0.00	\$50.00
Electric Sign Fundraiser	\$26,331.07	\$0.00	\$0.00	\$26,331.07
Women's Youth Mission	\$191.89	\$0.00	\$0.00	\$191.89
Mission Quilters	\$716.38	\$0.00	\$0.00	\$716.38
Abigail Circle	\$0.00	\$52.17	\$0.00	\$52.17
Bethel Circle	\$11,312.42	\$8.75	\$0.00	\$11,321.17
Youth Gathering	\$4,131.34	\$5,050.00	\$0.00	\$9,181.34
TLC-ELCA Income	\$0.00	\$31.00	\$0.00	\$31.00
General Acct Reserve	<u>\$213,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213,500.00</u>
<b>Total Designated Savings</b>	<b>\$556,160.95</b>	<b>\$13,832.80</b>	<b>\$11,761.68</b>	<b>\$558,232.07</b>

## TLC - Treas Report - October 2021

GENERAL EXPENSES:	Mth Exp	YTD Exp	2021 Budget	Remain Bdgt
<i>Benevolence</i>				
ELCA	\$5,000.00	\$46,000.00	\$58,000.00	\$12,000.00
Tomorrow River Conference	\$0.00	\$1,098.00	\$350.00	-\$748.00
Crossways Campership	\$1,090.00	\$2,215.00	\$5,000.00	\$2,785.00
Lutheran Social Service	\$50.00	\$2,378.00	\$3,500.00	\$1,122.00
Boy Scouts	\$0.00	\$420.00	\$500.00	\$80.00
Waupaca Food Pantry	\$157.50	\$2,053.02	\$2,000.00	-\$53.02
World Hunger	\$20.00	\$20.00	\$3,000.00	\$2,980.00
Lutheran World Relief	\$338.05	\$1,274.05	\$3,000.00	\$1,725.95
Crossways Ministries	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Mission Churches	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
Faith Venture - Mission Trip	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Mission Project - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Bethany Homes	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Other Benevolence	\$0.00	\$2,217.31	\$1,900.00	-\$317.31
Bread Basket	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Foundations for Living	\$57.50	\$725.00	\$2,000.00	\$1,275.00
Operation Backpack	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Operation School Supply	\$0.00	\$195.00	\$0.00	-\$195.00
Big Brothers/Big Sisters	\$0.00	\$0.00	\$250.00	\$250.00
Disaster Relief	<u>\$175.00</u>	<u>\$2,085.00</u>	<u>\$3,000.00</u>	<u>\$915.00</u>
<i>Total Benevolence</i>	\$6,888.05	\$61,680.38	\$93,000.00	\$31,319.62
<i>Total Payroll</i>	\$54,939.68	\$383,830.43	\$580,814.00	\$196,983.57
<i>Committees</i>				
Mission	\$314.42	\$9,914.23	\$10,150.00	\$235.77
Membership and Evangelism	\$459.42	\$6,033.56	\$10,000.00	\$3,966.44
Parish Education	\$1,242.15	\$5,483.69	\$14,600.00	\$9,116.31
Worship & Music	\$797.85	\$7,302.14	\$14,080.00	\$6,777.86
Family & Youth	\$102.94	\$1,508.93	\$13,800.00	\$12,291.07
Technology	\$1,038.63	\$10,556.07	\$16,430.00	\$5,873.93
Property & Grounds	\$2,391.51	\$50,096.44	\$83,810.00	\$33,713.56
Personnel	\$0.00	\$0.00	\$150.00	\$150.00
Parish Health	\$34.76	\$992.97	\$5,700.00	\$4,707.03
Audit Expense	\$0.00	\$0.00	\$500.00	\$500.00
Finance Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
<i>Total Committees Expenses</i>	\$6,381.68	\$91,888.03	\$169,470.00	\$77,581.97
<i>Office Expense</i>				
Advertising	\$0.00	\$39.00	\$1,400.00	\$1,361.00
Supplies	\$0.00	\$2,292.86	\$4,300.00	\$2,007.14
Cell Phones	\$140.00	\$1,120.00	\$1,500.00	\$380.00
Postage	\$0.00	\$2,553.90	\$2,500.00	-\$53.90
Membership & Subscrip	\$0.00	\$508.10	\$1,000.00	\$491.90
Office Equipment & Maint	<u>\$362.24</u>	<u>\$3,018.40</u>	<u>\$4,500.00</u>	<u>\$1,481.60</u>
<i>Total Office Expenses</i>	\$502.24	\$9,532.26	\$15,200.00	\$5,667.74
<i>Other Expenses</i>				
Chapel on the Lake	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conventions/Conferences	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Library	\$0.00	\$0.00	\$350.00	\$350.00
Radio	\$400.00	\$4,348.00	\$4,450.00	\$102.00
The Lutheran	\$0.00	\$293.75	\$350.00	\$56.25
Vanco Online	\$186.27	\$2,100.63	\$3,000.00	\$899.37
Misc	<u>\$13.87</u>	<u>\$36.14</u>	<u>\$100.00</u>	<u>\$63.86</u>
<i>Total Other Expenses</i>	\$600.14	\$6,778.52	\$11,500.00	\$4,721.48
<i>Council Expenses</i>				
Consulting Fees	\$194.80	\$3,420.40	\$8,460.00	\$5,039.60
Supplies	<u>\$115.00</u>	<u>\$115.00</u>	<u>\$200.00</u>	<u>\$85.00</u>
<i>Total Council Expenses</i>	<u>\$309.80</u>	<u>\$3,535.40</u>	<u>\$8,660.00</u>	<u>\$5,124.60</u>
<b>Total General Expenses</b>	<b>\$69,621.59</b>	<b>\$557,245.02</b>	<b>\$878,644.00</b>	<b>\$321,398.98</b>

