

GENERAL FUND RECEIPTS FOR 2018

ENVELOPE OFFERING	\$54,956.52
SIMPLY GIVING GENERAL OFFERING	\$15,133.00
LOOSE OFFERING	\$3,972.26
INITIAL OFFERING	\$70.00
MISSIONS OFFERING	\$0.00
FOOD SHELF OFFERING.....	\$370.00
LENT OFFERING.....	\$1,066.50
EASTER OFFERING.....	\$574.00
THANKSGIVING OFFERING	\$170.00
CHRISTMAS OFFERING	\$1,990.75
FUEL OFFERING	\$410.00
THRIVENT CHOICE RECEIPTS	\$668.00
HEMNES LUTHERAN CHURCH.....	\$18,187.58
MISCELLANEOUS RECEIPTS.....	\$13,804.14

(Special Budget Offering: \$9,705.44; InFaith Community Foundation Grant: \$1,930.28; Ice Cream Social Profits: \$803.92; Porter Auction Consignments: \$581.50; Funeral Serving: \$550.00; Social Hall Rent: \$115.00; VBS Haiti Offering: \$100.00; Greeting Card Sales: \$18.00)

INTEREST INCOME.....\$8.29

TOTAL ORDINARY INCOME.....\$111,381.04

REFUNDS AND REIMBURSEMENTS

(LED Lighting Upgrades in Sanctuary and Narthex from Manna Fund: \$4,402.45; Bible Camp Registration Support from Manna Fund: \$1,816.88; Startup Cash: \$320.00; Sunday School Supplies: \$149.76; Ice Cream Social Supplies: \$144.58)

TRANSFERRED FROM SAVINGS TO GENERAL

(Emergency Reserve Fund Transfers to Support General Fund: \$8,000.00; Sunday School Supplies: \$1,616.42; Piano Music: \$135.47; Faith Chests: \$130.00; Confirmation Gown Rental: \$25.00)

TOTAL GENERAL FUND RECEIPTS.....\$128,121.60

ATTENDANCE STATISTICS FOR 2018

Average Attendance: **56** (2017: **60.6** | 2016: **66.0** | 2015: **66.1** | 2014: **67.1** | 2013: **67.7** | 2012: **75.5**)

Highest Attendance: December 24: (Christmas): **146**; December 9 (regular Sunday): **122**

Lowest Attendance: May 20 and September 2: **30**

Average weekly offering per pupil: **\$23.44** (2017: **\$26.40** | 2016: **\$23.82** | 2015: **\$21.99** | 2014: **\$22.28** | 2013: **\$20.09** | 2012: **\$17.98**)

Highest Regular Service Offering: December 23: **\$6,525.45**

Highest Holiday Service Offering: Christmas Eve: **\$3,340.75**

2018 Year to Date Actual Revenue and Budgeted Expenses Comparison

This analysis is to be used as a guideline only and not a full representation of the full financial health of Bethel Lutheran Church. Expenses covered by Bethel's budget are not detailed in this report and the actual expenses may be more or less than the monthly projection. This report does not include revenues or expenses associated with the Hemnes Lutheran Church portion of the joint parish budget.

Total Budgeted Expenses: \$101,377.50

Monthly Budgeted Expenses: \$8,448.13

	Year to Date Revenue	Year to Date Budgeted Expense	Year to Date Difference: shortfalls shown as negative numbers	Cash Reserves Expended	Cash Reserves Repaid
January	\$5,110.85	\$8,448.13	-\$3,337.28		
February	\$10,165.70	\$16,896.25	-\$6,730.55		
March	\$18,825.49	\$25,344.38	-\$6,518.89		
April	\$25,332.32	\$33,792.50	-\$8,460.18	-\$3,000.00	
May	\$31,615.49	\$42,240.63	-\$10,625.14	-\$2,000.00	
June	\$40,025.51	\$50,688.75	-\$10,663.24		
July	\$44,241.56	\$59,136.88	-\$14,895.32		
August	\$51,030.71	\$67,585.00	-\$16,554.29		
September	\$58,446.31	\$76,033.13	-\$17,586.82	-\$3,000.00	
October	\$63,594.04	\$84,481.25	-\$20,887.21		
November	\$71,997.95	\$92,929.38	-\$20,931.43		
December	\$93,193.46	\$101,377.50	-\$8,184.04		

SIMPLY GIVING ACCOUNT 2018

Balance 1-1-2018 \$12.01

	1-1-2018			12-31-2018
FUND	BALANCE	INCOME	EXPENSE	BALANCE
SIMPLY GIVING FLOW THROUGH	-0-	15,045.00	15,045.00	0.00
AMAZON SMILE	10.00	5.00	-0-	15.00
INTEREST	2.01	0.40	-0-	2.41

Balance 12-31-2018 \$17.41

The Simply Giving Account receives electronic payments from the Simply Giving Program which are then dispersed to their appropriate accounts in our General or Savings Accounts. Due to the short periods of time in which this account carries a balance, it accumulates a small amount of interest.

Amazon Smile donations are the result of a 0.5% donation from Amazon based on spending of patrons that have designated Bethel Lutheran Church as their Amazon Smile donation recipient. Details and purchases are available at: <http://smile.amazon.com>

Just as you rely upon receiving income on a regular basis, Bethel Lutheran Church relies upon your regular contributions. Bethel Lutheran deeply appreciates the efforts of congregation members to make consistent donations throughout the year-especially during popular winter and summer travel periods. To assist you, the church provides a convenient electronic giving option for setting up regular contributions. Please contact Josh Sumption, Financial Secretary, for more details.

SAVINGS ACCOUNT FOR 2018

BALANCE 1-1-2017 \$39,411.58

FUND	1-1-2018 BALANCE	INCOME	EXPENSE	12-31-2018 BALANCE
CAPITAL IMPROVEMENT	21,900.75	-0-	8,000.00	13,900.75
INTEREST INCOME	1,208.47	56.21	-0-	1,264.68
LANSCAPING	412.07	110.00	-0-	522.07
CHOIR SUPPLY	852.21	948.50	1,800.71	-0-
SUNDAY SCHOOL&VBS SUPPLY	(929.56)	3,622.00	1,791.18	901.26
SUNDAY SCHOOL OFFERING	404.36	240.00	-0-	644.36
CEMETERY	5,530.89	680.00	-0-	6,210.89
SOUND RESOURCES	384.06	-0-	-0-	384.06
FAITH CHESTS	1,438.00	60.00	130.00	1,368.00
ORGAN & GRAND PIANO	-0-	2,702.21	-0-	2,702.21
CARPET	3,626.25	-0-	-0-	3,626.25
UNDESIGNATED MEMORIALS	3,135.99	1,425.00	135.47	4,425.52
COFFEE HOUR FUND	1,448.09	200.00	-0-	1,648.09
TOTAL	\$39,411.58	\$10,043.92	\$11,857.36	\$37,598.14

BALANCE 12-31-2018 \$37,598.14

2018 Memorials*

Jordan, Carol.....	\$10.00
Kindleberger, Betty	\$500.00
Noyes, Brad	\$50.00
Syltie, Norma.....	\$1,000.00
Syltie, Walter	\$1,055.00
Wollum, Maggie.....	\$20.00

Memorial Designations

Cemetery.....	\$80.00
Faith Chests	\$20.00
Landscaping.....	\$100.00
Organ and Piano	\$1,010.00

Total 2018 Memorials.....\$2,635.00

*Please note that Memorials may be deposited to the General, Savings, or Manna Funds depending on their designation. Some memorials are not designated and are deposited into the Undesignated Memorial account which the Gift Priority Committee is able to designate to special projects, purchases or donations.