

TREASURER REPORT– DECEMBER 2021

Faith Lutheran Church Council

December 12, 2021

Attendees: Pastor Rusty Sullivan, Pastor Nick Schmidlin, Kari Voight, Scott Taylor, Aaron Murphy, Ray Kimbrell, Larry Patterson, Tom Schultz

Agenda following:

- Opening Prayer
- Review FLC/FLDS September combined financials
- Closing Prayer

Scott and Kari provided the November documents on December 6. Aaron transferred the figures to this Financial Summary. The information therein is reviewed by the Finance Committee and reported to the Church Council at the December Council Meeting.

Financial Summary: (figures rounded to nearest dollar)

<u>Income/Expense</u>	<u>December</u>	<u>Delta to Budget</u>	<u>YTD Actual</u>	<u>YTD Delta</u>
Income	136,133	(6,495)	617,215	52,419
Expense	139,283	(9,301)	607,406	18,695
Net	(3,150)	2,806	9,809	33,724

Monthly Highlights/Discussion/Action Items for Council Review/Consideration:

1. Notable Income/Expenses
 - a. Rental Income
 - i. Payment for YMCA Fall Volleyball
 - b. Disciple Connections
 - i. Trunks with Treats: \$470
 - ii. Grief Ministry: \$358
 - iii. Cookies for New Neighbors (Vet Office)
 - c. Children
 - i. Faith Kids: \$222
 - ii. Trunks with Treats: \$200
 - d. School Lunches
 - i. Chick-Fil-A Failed to Charge Lunches for Fall Semester
 - e. Technology
 - i. IT Service for Two Months
 - f. Fund Raisers
 - i. Purchase Poinsettias (FLDS)

g. Scholarships

i. Transfer to Endowment Fund from FLC Operating Fund

1. To Be Re-Classified