

**TREASURER REPORT– April 2022**  
**Faith Lutheran Church Council**  
**April 21, 2022**

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

Agenda following:

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

Scott and Kari provided the February documents on April 19. 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 April Council Meeting.

**Financial Summary: (figures rounded to nearest dollar)**

<u>Income/Expense</u>	<u>March</u>	<u>Delta to Budget</u>	<u>YTD Actual</u>	<u>YTD Delta</u>
Income	218,272	55,630	1,243,174	5,310
Expense	139,573	(9,511)	1,202,531	25,700
Net	78,699	65,142	40,643	(20,390)

**Monthly Highlights/Notable Items for Council Review/Consideration:**

1. Assets/Current Assets/Fixed Assets
  - a. Security Equipment amount is monies spent in accordance with FEMA grant that will be returned to FLC
    - i. Account will fluctuate as monies are spent and recovered from government program
2. Operating Income/Grant
  - a. \$83,947.75 grant from the Texas Workforce Commission by FLDS. Same amount to be received quarterly for the remainder of 2022.
    - i. Pastors, Kari, and Ann working on proposed plans for grant monies
    - ii. Monies must be spent within the quarter within guidelines of the grant