

TREASURER REPORT– January 2023
Faith Lutheran Church Council
January 12, 2022

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

Agenda following:

- Review FLC/FLDS December combined financials

Scott and Kari provided the December documents on January 11. 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 January 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	190,183	43,766	830,812	36,422
Expense	171,776	21,082	916,576	170,768
Net	18,407	22,684	(85,763)	(134,346)

Monthly Highlights/Notable Items for Council Review/Consideration:

1. **Income/Operating Income/Regular Envelopes**
 - a. Several year-end gifts were received
2. **Expenses/Children's Ministry/TWC Grant 2 and TWC Grant 3**
 - a. Grant monies were utilized for most of operational expenses
3. **Expenses/Disciple Development/Disciple Connections**
 - a. Kitchen supplies and Taco Bout Jesus expenses
4. **Expenses/Worship Ministry/Special Music**
 - a. Advent and Christmas performances by specialty musicians
5. **Expenses/Worship Ministry/Worship Aids**
 - a. Christmas Services expenses
6. **Pastor and Administration Salary paid from grant monies**