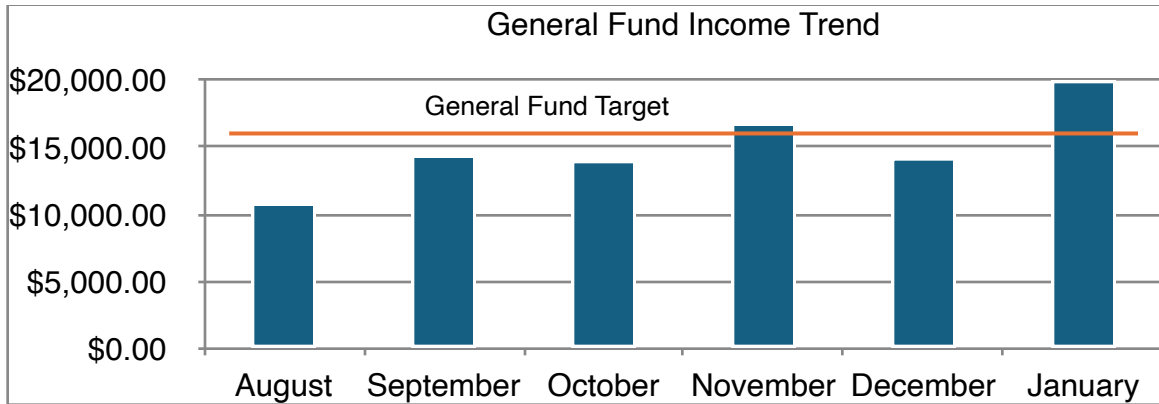


Treasurers Report

January 31, 2025

January Overview

Total General Fund Income received in January was \$23,872 with \$19,913 in General Fund offerings. The chart below captures General Fund Giving Income for the past 6 months. In January, we were above our income target for the first time in quite awhile.



January Income Notes

Total General Fund Income from all sources received for January was \$23,872 (line 40198). The final contribution from St Andrew will post in February.

Expense Notes

Total January expenses were \$18,432 — 121% of budget. This includes the replacement of the AC unit, completed on Jan 31 at a cost of \$14,547.00 — on plan. The budget line for HVAC expected this expense in February so things look worse than they actually are. This expense line will be in balance at the end of February. Excluding the AC work, our January expenses were at 94% of budget.

Account Balances — We closed out the month with positive balances in all accounts, and I made no transfers from reserves.

Balances as of January 31 are:

General Fund	\$28,291.41
Vetra Special Funds	\$20,875.53
Vetra Reserve Account	\$25,081.60
Youth Checking Account	\$ 1,121.34

Details on Account Balances, and Income and Expenses are included in the pages that follow.

Respectfully submitted,

Mark Moyer, Treasurer

Advent Lutheran Church
Account Balances
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
30100 · Vectra General Fund Account	28,291.41
30200 · Capital Improvement Accounts	
30215 · MIF CDs (Cap Improvement Fnd)	14,036.83
30200 · Capital Improvement Accounts - Other	146.80
Total 30200 · Capital Improvement Accounts	14,183.63
30300 · Vectra Special Funds Account	
30309 · Memorial Fund	13,743.70
30310 · Men of Advent	120.30
30311 · Quilt Patch Fund	1,304.46
30325 · Playground Fund	155.28
30334 · AED Fund	156.35
30335 · Choir Music / Sound Fund	347.01
30336 · Handbell Fund	242.62
30337 · Radio Players Fund	1,431.11
30338 · Social O/R & Food Bank Fund	1,956.30
30340 · Receptions Fund	806.99
30343 · Interest Earned Account	190.71
30390 · Mission Endowment Fund	417.40
30300 · Vectra Special Funds Account - Other	3.30
Total 30300 · Vectra Special Funds Account	20,875.53
30400 · Vectra Youth Account	1,121.34
30700 · Vectra Reserve Fund Account	25,081.60
Total Checking/Savings	89,553.51
Total Current Assets TOTAL	89,553.51

Advent Lutheran Church
Income & Expenses
 January 2025

	Jan 25
Income	
40198 · General Fund Income	
40200 · General Fund	19,913.48
40201 · Building Fund Offerings	170.00
40206 · Initial Offerings	21.00
40242 · Interest Income	153.42
40251 · Cocaine Anonymous	40.00
40252 · Seventh Day Adventists	1,000.00
40254 · Silver Strings	588.34
40280 · Cell Tower Income	1,435.86
40285 · Cell Tower Electricity Use	400.00
40310 · TOPS	150.00
Total 40198 · General Fund Income	23,872.10
40500 · In-Kind Income	1,000.00
Total Income	24,872.10
Gross Profit	24,872.10
Expense	
40501 · In-Kind Services Expense	1,000.00
50000 · WORLD MINISTRY	
50100 · RMS Mission Support	527.98
50200 · RMS - LWR / WH / LD	140.77
Total 50000 · WORLD MINISTRY	668.75
54000 · PARISH PASTORAL MINISTRY	
54100 · PARISH PASTOR	
54130 · Professional/Meals	117.83
Total 54100 · PARISH PASTOR	117.83
54400 · Supply Pastor	0.00
Total 54000 · PARISH PASTORAL MINISTRY	117.83
60000 · WORSHIP MINISTRY	
60100 · Director of Music	1,366.00
60400 · Worship Supplies	423.90
Total 60000 · WORSHIP MINISTRY	1,789.90
65000 · CHURCH ADMINISTRATION	
65100 · Office Manager	2,898.00
65300 · Office Equipment	712.89
65400 · Computer Software	135.91
65500 · Telephone / Internet	194.63
65600 · Postage	94.63
Total 65000 · CHURCH ADMINISTRATION	4,036.06
66000 · EMPLOYER PAYROLL TAXES	
66100 · Advent Employees	326.20
66200 · Parish Employees	0.00
Total 66000 · EMPLOYER PAYROLL TAXES	326.20
74000 · STEWARDSHIP MINISTRY	
74100 · Offering Envelopes	150.00
Total 74000 · STEWARDSHIP MINISTRY	150.00
78000 · SOCIAL MINISTRY	46.37

Advent Lutheran Church
Income & Expenses
January 2025

	<u>Jan 25</u>
80000 · PARISH MAINTENANCE	
80100 · Custodian	825.00
80300 · HVAC & Elevator Maintenance	3,547.00
80400 · Maintenance & Repairs	12.99
80500 · Service Providers	299.81
80600 · Utilities - Gas	313.98
80620 · Utilities - Electric / Xcel	536.97
80640 · Utilities - Electric / REV	393.84
80660 · Utilities - Water	231.24
80700 · Groundskeeper	500.00
	<hr/>
Total 80000 · PARISH MAINTENANCE	6,660.83
90000 · CHURCH BUSINESS	
90400 · Property & Casualty Insurance	1,076.83
90601 · Tithe.ly Fees	60.39
90640 · Mortgage Principal	1,194.96
90650 · Mortgage Interest	1,304.04
	<hr/>
Total 90000 · CHURCH BUSINESS	3,636.22
Total Expense	<hr/> 18,432.16
Net Income	<hr/> 6,439.94 <hr/>