

TREASURER'S REPORT
November 9, 2021

Income Notes

Total General Fund Income in October was \$47,179.76 (page 2 - 40198)! This is an amazingly high income month for us and we are so grateful! This is due mostly to a large one-time donation from an individual for just under \$27,000. Without this gift, our month would have been better than the average month so far this year, but not quite where we need it to be to cover expenses. This gift also closes the gap that we discussed last month, however with two months left in the year, we still need to be mindful of our expenses and encourage everyone to meet their promised amount for the year.

Monthly income from Silver Strings, Seventh Day Adventists, Verizon, and CA were all on target. In addition, we received \$125 for a funeral donation (page 2 - 40260) and an \$800 donation for our intern expenses (page 2 - 40228). We also collected \$331 for the Afghan Refugee relief efforts which does not show on our income since 100% of that money will go to Lutheran Family Services.

Special Funds that received donations in October (page 2) were:

- Memorial (40209): \$150
- Receptions (40240): \$24

Expense Notes

In October, total expenses were \$25,203.51 (last line on page 3). This is just a bit higher than average for us and included a couple notable expenses:

- Intern Continuing Education (page 2 - 55910) for \$475 is for Vicar Kaari to attend Theological Conference.
- Stewardship Campaign (page 3 - 74200) for \$544.15 is for the printed materials for the campaign and postage for the three mailings.

Account Balances

We closed out October with \$25,160.92 in our General Fund Checking Account (page 4 - 30100) and \$61,731.39 in our Reserve Fund Savings Account (page 4 - 30700).

Respectfully Submitted,
Jill Hartmann, Treasurer

Advent Lutheran Church
Income & Expenses
 October 2021

	Oct 21
Income	
40198 · General Fund Income	
40199 · General Fund Pass Through	0.00
40200 · General Fund	42,745.01
40201 · Building Fund Offerings	540.00
40228 · Internship Donations	800.00
40242 · Interest Income	3.24
40251 · Cocaine Anonymous	40.00
40252 · Seventh Day Adventists	650.00
40254 · Silver Strings	550.00
40260 · Funeral donation	125.00
40280 · Cell Tower Income	1,326.51
40285 · Cell Tower Electricity Use	400.00
	47,179.76
Total 40198 · General Fund Income	
40212 · Special Funds	
40209 · Memorial	150.00
40240 · Receptions	24.00
	174.00
Total 40212 · Special Funds	
 Expense	
50000 · WORLD MINISTRY	
50100 · RMS Mission Support	1,152.00
50150 · RMS Cell Tower Tithe	132.65
	1,284.65
Total 50000 · WORLD MINISTRY	
55000 · PASTORAL MINISTRY	
55100 · Salary	4,402.68
55150 · Housing	1,888.46
55200 · Retirement	628.94
55220 · Health Insurance	1,171.00
55230 · Disability Insurance	94.34
55240 · Group Life Insurance	44.03
55300 · Professional / Meals	44.97
55900 · Intern	1,800.00
55905 · Intern Travel	79.86
55910 · Intern Continuing Education	475.00
	10,629.28
Total 55000 · PASTORAL MINISTRY	
60000 · WORSHIP MINISTRY	
60100 · Director of Music	1,366.00
60400 · Worship Supplies	94.44
60600 · Nursery Attendant	175.00
	1,635.44
Total 60000 · WORSHIP MINISTRY	
65000 · CHURCH ADMINISTRATION	
65100 · Office Manager	2,240.00
65200 · Office Supplies	121.90
65300 · Office Equipment	198.82
65400 · Computer Software	156.57
65500 · Telephone / Internet	215.74
65600 · Postage	58.00
	2,991.03
Total 65000 · CHURCH ADMINISTRATION	
66000 · Employer Payroll Taxes	413.56

Advent Lutheran Church
Income & Expenses
 October 2021

	Oct 21
74000 · STEWARDSHIP MINISTRY	
74200 · Stewardship Campaign	544.15
Total 74000 · STEWARDSHIP MINISTRY	544.15
76000 · EVANGELISM MINISTRY	
76100 · Outreach	22.00
Total 76000 · EVANGELISM MINISTRY	22.00
80000 · PARISH MAINTENANCE	
80100 · Custodian	982.00
80400 · Maintenance & Repairs	1,215.44
80500 · Service Providers	273.62
80600 · Utilities - Gas	50.57
80620 · Utilities - Electric / Xcel	705.14
80640 · Utilities - Electric / REV	731.24
80660 · Utilities - Water	511.64
Total 80000 · PARISH MAINTENANCE	4,469.65
90000 · CHURCH BUSINESS	
90400 · Property & Casualty Insurance	673.83
90600 · Licenses & Fees	16.23
90601 · Tithe.ly Fees	24.69
90640 · Mortgage Principal	1,028.49
90650 · Mortgage Interest	1,470.51
Total 90000 · CHURCH BUSINESS	3,213.75
Total Expense	25,203.51

Advent Lutheran Church
Account Balances
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
30100 · Vectra General Fund Account	25,160.92
30200 · Capital Improvement Accounts	
30210 · Vectra Capital Improvement Fund	10,353.14
30215 · MIF CDs (Cap Improvement Fnd)	15,929.60
Total 30200 · Capital Improvement Accounts	26,282.74
30300 · Vectra Special Funds Account	
30303 · Community Dinner Fund	223.63
30309 · Memorial Fund	14,412.91
30310 · Men of Advent	166.60
30311 · Quilt Patch Fund	1,669.46
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	426.10
30338 · Social O/R & Food Bank Fund	2,370.65
30340 · Receptions Fund	448.64
30343 · Interest Earned Account	65.08
30390 · Mission Endowment Fund	302.40
Total 30300 · Vectra Special Funds Account	20,986.73
30400 · Vectra Youth Account	1,478.74
30700 · Vectra Reserve Fund Account	61,731.39
Total Checking/Savings	135,640.52