

Treasurer's Report

Financial Report 2004

Beginning Balance: (1-1-04) **\$17,401.60**

Income:

Designated:

Intern Program	565.00
Memorials	920.09
Other	743.86
Southeastern Minnesota Synod	<u>1,535.00</u>
<i>Total Designated</i>	<i>3,763.95</i>

Undesignated:

Current Offering	22,275.25
Interest Income	258.86
LB Income Fund	1,494.75
Loose Offering	2,464.31
Miscellaneous Income	<u>82.54</u>
<i>Total Undesignated</i>	<i>26,575.71</i>

Unassigned Income	<u>105.00</u>
<i>Total Income</i>	<i>30,444.66</i>

Expenses:

Benevolences:

Cannon River Conference	45.00
Intern Program	2,400.00
Miscellaneous Donations	124.50
Southeastern Minnesota Synod	<u>1,260.00</u>
<i>Total Benevolences</i>	<i>3,829.50</i>

Ministry Support:

Bulletins	333.50
Camp Fees	250.00
Confirmation Expenses	100.75
Devotion Books	377.15
Sunday Supply Pastor	1,454.76
Synod Assembly	250.00
The Lutheran	<u>423.34</u>
<i>Total Ministry Support</i>	<i>3,189.50</i>

<i>Property Support:</i>		
Electricity	925.21	
Fuel Oil & LP	2,571.73	
Insurance	1,911.00	
Miscellaneous Expenses	671.58	
Repairs	1,788.53	
Supplies	1,034.13	
	<u>8,902.18</u>	
<i>Total Property Support</i>		
<i>Staff Support:</i>		
Employees Social Security	166.01	
Organists	1,763.61	
Pastor' s Mileage	1,614.60	
Pastor' s Pension & Health	3,543.91	
Pastor' s Salary	14,274.96	
Workman' s Comp. Insurance	540.97	
	<u>21,904.06</u>	
<i>Total Staff Support</i>		
	<u>37,825.24</u>	
<i>Total Expenses</i>		
<u>Transfers:</u>		
Farmer' s State Bank Savings	145.00	
	<u>145.00</u>	
<i>Total Transfers</i>		
Ending Balance		\$10,166.02
Window Repair	200.00	
Operating Balance		\$9,966.02

Financial Statement

Savings Account 2004

Beginning Balance: (1-1-04)		\$1,525.59
<u>Income:</u>		
Interest	30.67	
Memorials	2,496.00	
	<u>2,526.67</u>	
<i>Total Income</i>		
Ending Balance: (12-31-04)		\$4,052.26
Reserved Furnace Repair		\$906.00

Thrivent Income Fund 2004

# Shares	(invested \$40,000.00)	
Dividends Received in 2004	1,644.69	
Value: (12-31-04)		\$40,412.37

Audited by:
Lisa A. Berg
Paul J. Berg
1-30-05