



## 2016 Financial Summary

### Budget Figures 2014-2016

	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Proposed
Total Gen Fund Income	\$739,910	\$759,728	\$828,600	\$724,582	\$830,276
Preschool Fund Income	\$267,910	\$268,952	\$316,910	\$310,671	\$318,975
<b>Total Income</b>	<b>\$1,007,820</b>	<b>\$1,028,680</b>	<b>\$1,145,510</b>	<b>\$1,035,253</b>	<b>\$1,149,251</b>
Preschool Fund Expenses	\$208,138	\$252,240	\$290,280	\$294,171	\$315,816
Gen Fund Expenses	\$817,037	\$812,290	\$828,600	\$778,359	\$830,276
<b>Total Expenses</b>	<b>\$1,025,175</b>	<b>\$1,064,530</b>	<b>\$1,118,880</b>	<b>\$1,072,530</b>	<b>\$1,146,092</b>
Difference	(\$17,355)	(\$35,850)	\$26,630	(\$37,277)	\$3,159

Mortgage Principal	Thrivent	Monthly payments
Balance 12/31/2010	\$2,200,000	\$15,036
Balance 12/31/2014	\$1,949,687	\$13,552
Balance 12/31/2015	\$1,725,175	\$10,785
Balance 12/31/2016	\$1,576,482	\$10,785



### 2016 Contributions—General Fund

\$0-\$99.99	83
\$100-\$499.99	125
\$500-\$999.99	62
\$1,000-\$1,999.99	80
\$2,000-\$4,999.99	90
\$5,000-\$9,999.99	22
\$10,000 - no limit	1
<b>Totals</b>	<b>463</b>

### The Bridge Capital Appeal \$2.0 million & 85% participation

Pledged	\$828,515
Received	\$593,531
Participation	211/500 42%

### Second Offering, Benevolence & Pass-through Benevolence Payments 2016

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year-end
NW MN Synod	\$10,000	\$8,000	\$10,000	\$11,000	\$39,000
Other: LWR	\$752	\$674	\$310	\$135	\$1,871
Peoples' Church	\$400	\$400	\$1,580	\$1,020	\$3,400
LCM-BSU	\$1,165	\$1,165	\$1,505	\$1,165	\$5,000
Churches United	\$1,317	\$894	\$894	\$895	\$4,000
Bemidji Food Shelf	\$3,894	-	\$55	\$51	\$4,000
Gideons	-	\$1,461	-	-	\$1,461
Praying Pelicans	\$1,289	\$1,000	-	-	\$2,289
ELCA Scholarship/Fund for Leaders	-	\$1,010	-	-	\$1,010
Pathways	-	\$1,669	-	-	\$1,669
ELCA World Hunger	-	-	\$1,783	-	\$1,783
LSS Meals on Wheels/Northwoods Caregivers	-	-	\$1,237	-	\$1,237
Village of Hope & SoS	-	-	-	\$2,364	\$2,364
<b>Quarterly Giving Totals</b>	<b>\$18,817</b>	<b>\$16,273</b>	<b>\$17,364</b>	<b>\$16,630</b>	<b>\$69,084</b>