

OSLC Governing Board 2nd Quarter Meeting Summary to Congregation

On Saturday, April 23rd, 2016, OSLC's Governing Board had their 2nd Quarter Meeting.

The LHLH Financial Report (Jan-Mar 2016) and Hope Village Financial Report (Jan-Apr 2016) were approved through consent agenda.

Pastor Krueger presented the "Senior Pastor's Report to Board 4-23-16" as written. Items included in the report were:

- Worship Attendance and Offering Averages for 2015 & 2016
- Ministry Attendance Averages 2015 & 2016
- Push Pay Report (Jan-Mar 2016)
- OSLC Procedures and Policies Update
- Children's and Youth Ministry Updates-Brittany Busch
- Youth Ministry Updates-Pastor Andy Busch
- Reported Statistics LCMS (Jan-Dec 2015)

The "OSLC and Capital Campaign Financial Report (Jan-Mar 2016)" was also APPROVED after discussion following the Pastor's report.

The June 2016 Semi-Annual Congregational Meeting was previewed by discussing the Nominating and Election Committee Approval Process.

- **Action Item:** Governing Board members will be manning the table and tabulating results for the meeting.
- **Action Item:** Include sure to include updates from the dual parish agreement with Tolley in the packet.

The "2016 Nomination and Election Committee" was discussed.

- Would like 4 people to be on committee.
- Names Suggested for Committee: Bruce Jungling, Paul Dockter, Susann DeForest, Terry Voeller, Bonnie Rennich, Kelly Hayhurst, Chanda Klug, Nancy Graham, Patti Detlaff)
- **Action Item:** Governing Board members need to send additional suggested names of people to be contacted for the ballot to Pastor Krueger by May 15th.

The "Ministry Milestones Development Team" was discussed.

- Items of interest to keep in mind for 2017 include needs such as technology, online campus ideas, streaming worship services (even funerals), streaming for churches like Flaxton and others that have closed, and additions.
- **Action Item:** Nick Dreyer also looking into live broadcast on channel 19.
- Stephanie Schoenrock and Dave Niess are interested in being part of the Ministry Milestones Development Team. Additional people will be selected by May 15th.

OSLC Governing Board 2nd Quarter Meeting Summary to Congregation

ND District President, Rev. Jim Baneck, will be speaking with our congregational leaders (Governing Board, Board of Elders, and OSLC Staff) on Saturday, June 4th at 9AM.

- **Action Item:** Governing Board members should review the revised "identity document" by May 15 (before President Baneck's visit)
- **Action Item:** Invited leaders from Tolley for this visit.

There will be a Link Union Concert at OSLC on Tuesday, June 14th.

- **Action Item:** Governing Board members will be serving food during this event.
- The tent will already be up for VBS.

Tolley's 100th Anniversary celebration is planned for Sunday, June 26th. Plans discussed included setting up the tent, serving food, using kitchen trailer, and OSLC members invited to attend the celebration.

- **Action Item:** Pastor Krueger will have more conversation with Tolley members to finalize plans and where our congregation can be helpful.
- The Semi-Annual Congregational Meeting is scheduled for 6-12-16 (Sun) at which a 6 month update will be given to the congregation and the 2016 Nomination and Election Committee will be elected by the congregation.

The Governing Board will next meet for the 3rd Quarter Governing Board Meeting on July 16, 2016 from 8-10:30a.

OSLC and Capital Campaign Financial Report (Jan-Mar 2016)

OSLC FINANCIAL STATEMENT
JANUARY 1, 2016- MARCH 31, 2016

2015

ACCOUNT	2015 ACTUAL	2016 BUDGET	2016 MONTH	2016 YEAR	BUDGET YTD	DIFFERENCE	% USED																																										
RECEIPTS																																																	
1 General Fund	\$545,298.10	\$508,107.00	\$46,738.15	\$127,100.90	\$127,026.75	\$74.15	25.01%																																										
2 Sub Total:	\$545,298.10	\$508,107.00	\$46,738.15	\$127,100.90	\$127,026.75	\$74.15	25.01%																																										
Designated Funds (Above Budget)																																																	
3 Building	\$9,285.00		\$1,105.00	\$1,545.00																																													
4 Confirmation	\$1,075.00		\$0.00	\$0.00																																													
5 Memorial	\$385.00		\$593.00	\$693.00																																													
6 Missions	\$0.00		\$0.00	\$0.00																																													
7 Youth Program	\$225.00		\$150.00	\$465.00																																													
8 Miscellaneous	\$79,362.95		\$6,164.34	\$10,029.34																																													
9 Parking Lot	\$97,540.57		\$4,903.00	\$23,191.34																																													
10 Flood Relief	\$0.00		\$0.00	\$0.00																																													
11 Busch Grant	\$0.00		\$0.00	\$0.00																																													
12 TOTAL MONEY RECEIVED	\$187,873.52	\$508,107.00	\$12,915.34	\$35,923.68																																													
EXPENDITURES																																																	
Designated Funds Paid Out (Above Bud.)																																																	
		Remaining from 2015				Remaining Bal.																																											
13 Building Funds P/O	\$3,805.00	\$ 5,500.00	\$75.00	\$5,940.00	\$1,375.00	\$1,105.00																																											
14 Confirmation Funds P/O	\$1,075.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00																																											
15 Memorial Funds P/O	\$0.00	\$ 4,843.14	\$5,536.14	\$5,536.14	\$1,210.79	\$0.00																																											
16 Mission Funds P/O	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00																																											
17 Youth Program Funds P/O	\$235.00	\$ -	\$0.00	\$0.00	\$0.00	\$465.00																																											
18 Miscellaneous Funds P/O	\$22,187.06	\$ 85,014.83	\$19,326.88	\$23,393.08	\$21,253.71	\$71,651.09																																											
19 Parking Lot P/O	\$256,138.49	\$ 43,235.54	\$4,485.34	\$18,288.34	\$10,808.89	\$48,138.54																																											
20 Flood Relief P/O	\$10,992.00	\$ 6,472.70	\$916.00	\$2,748.00	\$1,618.18	\$3,724.70																																											
22 TOTAL DESIGNATED FUND PAID OUT	\$294,432.55	\$145,066.21	\$30,339.36	\$55,905.56		\$125,084.33																																											
<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <caption>Misc. Designated Funds Breakdown:</caption> <tr><td>Enrollment</td><td style="text-align: right;">\$17,011.25</td></tr> <tr><td>Unknown-Need Breakdown</td><td style="text-align: right;">19,008.64</td></tr> <tr><td>Will be for conpt. GF</td><td style="text-align: right;">33,410.29</td></tr> <tr><td>Lutheran Witness</td><td style="text-align: right;">178.05</td></tr> <tr><td>CD Ministry</td><td style="text-align: right;">1,000.00</td></tr> <tr><td>Easter Light</td><td style="text-align: right;">46.89</td></tr> <tr><td>Carpet Cleaning/Vacuum</td><td style="text-align: right;">307.29</td></tr> <tr><td>Cookbooks</td><td style="text-align: right;">1,973.54</td></tr> <tr><td>Measure of a Man Books</td><td style="text-align: right;">(199.00)</td></tr> <tr><td>Sewing Disciples</td><td style="text-align: right;">331.24</td></tr> <tr><td>Women's Retreat Ministry</td><td style="text-align: right;">257.02</td></tr> <tr><td>OSLC Now</td><td style="text-align: right;">797.00</td></tr> <tr><td>People Care</td><td style="text-align: right;">683.81</td></tr> <tr><td>Children's Ministry</td><td style="text-align: right;">3,220.27</td></tr> <tr><td>Wedding Fee</td><td style="text-align: right;">375.00</td></tr> <tr><td>U-2c</td><td style="text-align: right;">675.00</td></tr> <tr><td>Wind Bible Study Book</td><td style="text-align: right;">7.15</td></tr> <tr><td>Ev. Marriage Class Books</td><td style="text-align: right;">103.24</td></tr> <tr><td>Men's Ministry</td><td style="text-align: right;">20.00</td></tr> <tr><td>Youth Ministry</td><td style="text-align: right;">2,500.00</td></tr> <tr><td>Total</td><td style="text-align: right;">\$71,651.09</td></tr> </table>								Enrollment	\$17,011.25	Unknown-Need Breakdown	19,008.64	Will be for conpt. GF	33,410.29	Lutheran Witness	178.05	CD Ministry	1,000.00	Easter Light	46.89	Carpet Cleaning/Vacuum	307.29	Cookbooks	1,973.54	Measure of a Man Books	(199.00)	Sewing Disciples	331.24	Women's Retreat Ministry	257.02	OSLC Now	797.00	People Care	683.81	Children's Ministry	3,220.27	Wedding Fee	375.00	U-2c	675.00	Wind Bible Study Book	7.15	Ev. Marriage Class Books	103.24	Men's Ministry	20.00	Youth Ministry	2,500.00	Total	\$71,651.09
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PASTOR SERVICES																																																	
23 Krueger Salary	\$37,860.85	\$36,525.00	\$3,049.08	\$9,314.26	\$9,131.25	-\$183.01	25.50%																																										
24 Krueger Designated Housing	\$16,999.92	\$17,000.00	\$1,416.66	\$4,249.98	\$4,250.00	\$0.02	25.00%																																										
25 Krueger Housing	\$15,360.00	\$16,800.00	\$1,400.00	\$4,200.00	\$4,200.00	\$0.00	25.00%																																										
26 Krueger Car Expenses	\$3,999.84	\$4,100.00	\$341.66	\$1,024.98	\$1,025.00	\$0.02	25.00%																																										
27 Krueger Car Replacement	\$4,000.08	\$4,100.00	\$341.66	\$1,024.98	\$1,025.00	\$0.02	25.00%																																										
28 Krueger Business Expenses Reimbursed	\$12,662.12	\$15,200.00	\$1,347.54	\$3,703.18	\$3,800.00	\$96.82	Add To Salary																																										
29 Krueger Health & Retirement	\$27,934.67	\$28,623.00	\$2,583.04	\$7,490.50	\$7,155.75	-\$334.75	26.17%																																										
30 Pastor's Books & Periodicals	\$16.98	\$250.00	\$0.00	\$0.00	\$62.50	\$62.50	0.00%																																										
31 Pastor's Training/Conventions	\$2,768.80	\$1,800.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%																																										
32 Guest Pastor/Musician	\$400.00	\$2,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%																																										
33 TOTAL PASTOR SERVICES	\$122,003.26	\$126,398.00	\$10,479.64	\$31,007.88	\$31,599.50	\$591.62	24.53%																																										
SUPPORT SERVICES																																																	
34 Voth Salary	\$50,570.65	\$6,880.45	\$0.00	\$6,880.45	\$6,880.45	\$0.00	100.00%																																										
35 Voth Designated Housing	\$12,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%																																										
36 Voth Housing	\$15,360.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	100.00%																																										
37 Voth Car Expenses	\$3,750.00	\$468.75	\$0.00	\$468.75	\$468.75	\$0.00	100.00%																																										
38 Voth Car Replacement	\$3,750.00	\$468.75	\$0.00	\$468.75	\$468.75	\$0.00	100.00%																																										
39 Voth Health & Retirement	\$26,592.89	\$2,651.73	\$135.14	\$2,651.73	\$2,651.73	\$0.00	100.00%																																										
40 Busch Salary	\$28,316.27	\$12,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00	25.00%																																										
41 Busch Designated Housing	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%																																										
42 Busch Housing	\$9,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%																																										
43 Busch Car Expense	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%																																										
44 Busch Car Replacement	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%																																										
45 Busch Health & Retirement	\$14,759.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%																																										
46 Music & Congregational Ministries Director	\$42,065.42	\$46,214.00	\$4,236.28	\$11,938.60	\$11,553.50	-\$385.10	25.63%																																										
47 Health & Retirement - Muski/Congregational	\$23,621.63	\$23,588.00	\$2,196.78	\$6,374.39	\$5,897.00	-\$477.39	27.02%																																										
48 Secretary	\$23,352.89	\$24,505.00	\$2,343.08	\$6,464.41	\$6,126.25	-\$338.16	26.38%																																										
49 Health & Retirement - Secretary	\$21,033.38	\$21,211.00	\$1,890.13	\$5,557.96	\$5,302.75	-\$255.21	26.20%																																										
Children's Ministry Coordinator/Brittany Busch	\$1,500.00	\$11,000.00	\$2,000.00	\$3,000.00	\$2,750.00	-\$250.00	27.27%																																										
Pastoral Assistant/Elizabeth Jones	\$2,475.00	\$8,740.00	\$1,128.00	\$3,135.00	\$2,185.00	-\$950.00	35.87%																																										
50 Maintenance Worker - Aaron Jung	\$307.61	\$6,240.00	\$25.84	\$427.84	\$1,580.00	\$1,132.16	6.86%																																										
51 CPA/Treasurer	\$1,200.00	\$1,200.00	\$200.00	\$300.00	\$300.00	\$0.00	25.00%																																										
52 Payroll Taxes-FICA	\$5,351.15	\$6,824.00	\$709.56	\$1,875.57	\$1,706.00	-\$169.57	27.48%																																										
53 TOTAL SUPPORT SERVICES	\$298,665.19	\$175,591.68	\$15,864.81	\$56,143.45	\$54,450.18	-\$1,693.27	31.97%																																										

OSLC FINANCIAL STATEMENT
 JANUARY 1, 2016 - MARCH 31, 2016

\$149,522.00

ACCOUNT	2015 YTD	2016 BUDGET	2016 MONTH	2016		DIFFERENCE	% USED
				BUDGET YTD			
OFFICE SUPPLIES & EXPENSES							
54 Checks & Charges	\$526.83	\$600.00	\$25.75	\$66.00	\$150.00	\$84.00	11.00%
Electronic Giving Fees		\$2,400.00	\$314.78	\$885.04	\$600.00	-\$285.04	36.88%
56 Supplies (paper, postage, petty cash)	\$4,471.50	\$5,500.00	\$640.95	\$1,543.98	\$1,375.00	-\$168.96	28.07%
57 Telephone	\$3,370.72	\$3,200.00	\$228.51	\$686.75	\$800.00	\$113.25	21.46%
58 Utilities	\$24,837.41	\$27,000.00	\$2,284.88	\$7,441.53	\$6,750.00	-\$691.53	27.56%
59 Copier Maintenance	\$8,953.42	\$8,600.00	\$811.19	\$2,132.38	\$2,150.00	\$17.62	24.80%
60 TOTAL OFFICE SUPPLIES & EXPENSES	\$42,159.88	\$47,300.00	\$4,306.06	\$12,755.66	\$11,825.00	-\$930.66	26.97%
WORSHIP & MUSIC							
61 Music Supplies	\$837.47	\$2,650.00	\$0.00	\$93.66	\$662.50	\$568.84	3.53%
62 Worship Supplies & Offering Envelopes	\$2,186.65	\$2,800.00	\$566.14	\$875.83	\$700.00	-\$175.83	31.28%
63 TOTAL WORSHIP & MUSIC	\$3,024.12	\$5,450.00	\$566.14	\$969.49	\$1,362.50	\$393.01	17.79%
PROPERTY MAINTENANCE							
64 Building Maintenance	\$12,770.39	\$15,000.00	\$1,240.68	\$3,562.92	\$3,750.00	\$187.08	23.75%
65 Custodial Supplies	\$701.32	\$1,000.00	\$90.02	\$256.98	\$250.00	-\$6.98	25.70%
66 Tech /Graphic Design (Amanda Francis)	\$539.98	\$2,400.00	\$0.00	\$487.09	\$600.00	\$112.91	20.30%
67 Building Insurance	\$9,528.50	\$12,000.00	\$0.00	\$2,384.00	\$3,000.00	\$616.00	19.87%
68 Workforce Safety Insurance	\$272.99	\$600.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
69 Vehicle Insurance	\$1,341.00	\$1,500.00	\$0.00	\$0.00	\$375.00	\$375.00	0.00%
70 Vehicle Repairs/Gas	\$200.00	\$1,500.00	\$0.00	\$154.62	\$375.00	\$220.38	10.31%
71 Outside Property Maintenance	\$4,344.18	\$6,000.00	\$0.00	\$531.00	\$1,500.00	\$969.00	8.85%
72 TOTAL PROPERTY MAINTENANCE	\$29,698.36	\$40,000.00	\$1,330.70	\$7,376.61	\$10,000.00	\$2,623.39	18.44%
PARISH EDUCATION							
73 Bible Classes	\$407.54	\$350.00	\$94.60	\$142.58	\$87.50	-\$55.08	40.74%
74 Confirmation	\$235.14	\$300.00	\$0.00	\$53.00	\$75.00	\$22.00	17.67%
75 Sunday School	\$1,450.87	\$2,956.00	\$0.00	\$498.46	\$739.00	\$240.54	16.86%
76 Glo	\$97.30	\$1,800.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
77 Vacation Bible School	\$1,089.55	\$1,800.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
78 TOTAL PARISH EDUCATION	\$3,280.40	\$7,206.00	\$94.60	\$694.04	\$1,801.50	\$1,107.46	9.63%
PARISH PROGRAMS							
79 Advertising	\$2,161.05	\$5,300.00	\$72.20	\$682.73	\$1,325.00	\$642.27	12.88%
80 Benevolence Fund	\$302.63	\$150.00	\$0.00	\$0.00	\$37.50	\$37.50	0.00%
81 Lay Training/Conventions	\$325.00	\$2,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
82 Miscellaneous	\$449.31	\$500.00	\$1,761.75	\$1,907.73	\$125.00	-\$1,782.73	381.55%
83 OSLC Foundation	\$0.00	\$1,200.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
84 Stephen Ministry	\$69.45	\$2,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
85 Small Group Ministry	\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
86 Volunteer Ministry	\$775.00	\$600.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
87 Women's/Men's Ministry Teams (Retreats)	\$459.60	\$750.00	\$0.00	\$0.00	\$187.50	\$187.50	0.00%
88 Youth Program	\$0.00	\$1,500.00	\$0.00	\$0.00	\$375.00	\$375.00	0.00%
89 TOTAL PARISH PROGRAMS	\$4,542.04	\$15,000.00	\$1,833.95	\$2,596.46	\$3,750.00	\$1,159.54	17.27%
90 PRINCIPAL & INTEREST BUILDING	\$44,952.00	\$44,952.00	\$3,746.00	\$11,238.00	\$11,238.00	\$0.00	25.00%
91 PRINCIPAL & INTEREST PARKING LOT	\$21,979.08	\$21,979.00	\$1,831.59	\$5,494.77	\$5,494.75	\$0.00	25.00%
92 CAPITAL CAMPAIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
93 CHURCH MISSION GIVING (TITHE)	\$8,400.00	\$9,400.00	\$783.33	\$2,350.33	\$2,350.00	-\$0.33	25.00%
94 LHLH MISSION GIVING	\$0.00	\$3,500.00	\$291.66	\$583.32	\$875.00	\$291.68	16.67%
95 CAPITAL EXPENDITURES	\$39.50	\$6,500.00	\$0.00	\$902.45	\$1,625.00	\$722.55	13.88%
96 TOTAL EXPENDITURES	\$578,743.83	\$503,276.68	\$41,128.48	\$132,106.46	\$136,371.43	\$4,264.99	26.25%
97 TOTAL CASH FLOW	-\$33,445.73	\$4,830.32	\$5,609.67	-\$5,005.56	-\$9,344.68	-\$4,190.84	-1.23%
ENDING BALANCES							
General Fund Checking	12/31/2015 \$84,804.51	03/31/2016 \$60,702.62				Volth Loan Balance 03-31-16 \$ 17,042.23	
General Fund Savings	\$27,015.95	\$27,017.29	Endow, Misc DF			Mortgage Loan Balance 03-23-16 \$ 348,840.80	
Office Account Checking	\$133.56	\$15.27				Parking Lot Loan Balance 03-23-16 \$ 66,444.45	
Education Board Checking	\$296.91	\$182.91					
Women's Ministry Checking	\$7,049.70	\$6,597.28					
LYF Checking	\$28,539.36	\$29,886.55					
Adult Mission Fund Checking	\$4,715.17	\$1,927.00					
TOTAL ENDING BALANCES	\$152,555.16	\$126,328.92					

OSLC FINANCIAL STATEMENT
 JANUARY 1, 2016- MARCH 31, 2016

ACCOUNT	MONTH		DIFFERENCE
	ACTUAL	BUDGET	
RECEIPTS			
1 GENERAL FUND	\$46,738.15	\$42,342.25	\$4,395.90
EXPENDITURES			
2 PASTOR KRUEGER	\$10,479.64	\$10,533.17	-\$53.53
3 PASTOR VOTH	\$135.14	\$135.14	\$0.00
4 PASTOR BUSCH	\$1,000.00	\$1,000.00	\$0.00
5 OTHER SUPPORT SERVICES	\$14,729.67	\$14,538.05	\$191.63
6 OFFICE SUPPLIES & EXPENSES	\$4,306.06	\$3,941.67	\$364.39
7 WORSHIP & MUSIC	\$566.14	\$454.17	\$111.97
8 PROPERTY MAINTENANCE	\$1,330.70	\$3,333.33	-\$2,002.63
9 PARISH EDUCATION	\$94.60	\$600.50	-\$505.90
10 PARISH PROGRAMS	\$1,833.95	\$1,250.00	\$583.95
11 PRINCIPAL & INTEREST BUILDING	\$3,746.00	\$3,746.00	\$0.00
12 PRINCIPAL & INTEREST PARKING LOT	\$1,831.59	\$1,831.58	\$0.01
13 CAPITAL CAMPAIGN	\$0.00	\$0.00	\$0.00
14 CHURCH MISSION GIVING (TITHE)	\$783.33	\$783.33	\$0.00
15 LHLH MISSION GIVING	\$291.66	\$291.67	-\$0.01
16 CAPITAL EXPENDITURES	\$0.00	\$541.67	-\$541.67
17 TOTAL EXPENDITURES	\$41,128.48	\$42,980.27	-\$1,851.79
18 TOTAL CASH FLOW	\$5,609.67		\$6,247.69

ENDING BALANCES	12/31/2015	03/31/2016
	19 General Fund Checking	\$84,804.51
20 General Fund Savings	\$27,015.95	\$27,017.29
21 Office Account Checking	\$133.56	\$15.27
22 Education Board Checking	\$296.91	\$182.91
23 Women's Ministry Checking	\$7,049.70	\$6,597.28
24 LYF Checking	\$28,539.36	\$29,886.55
25 Adult Mission Fund Checking	\$4,715.17	\$1,927.00
TOTAL ENDING BALANCES	\$152,555.16	\$126,328.92

Designated Funds	MONTH		DIFFERENCE
	RECEIVED	PAID OUT	
26 Miscellaneous	\$8,012.34	\$24,938.02	-\$16,925.68
27 Parking Lot	\$4,903.00	\$4,485.34	\$417.66
28 Flood Relief	\$0.00	\$916.00	-\$916.00
29 TOTALS	\$12,915.34	\$30,339.36	-\$17,424.02

ACCOUNT	YEAR		DIFFERENCE
	ACTUAL	BUDGET	
1 GENERAL FUND	\$127,100.90	\$127,026.75	\$74.15
2 PASTOR KRUEGER	\$31,007.88	\$31,599.50	-\$591.62
3 PASTOR VOTH	\$14,069.68	\$14,069.68	\$0.00
4 PASTOR BUSCH	\$3,000.00	\$3,000.00	\$0.00
5 OTHER SUPPORT SERVICES	\$39,073.77	\$37,380.50	\$1,693.27
6 OFFICE SUPPLIES & EXPENSES	\$12,755.66	\$11,825.00	\$930.66
7 WORSHIP & MUSIC	\$969.49	\$1,362.50	-\$393.01
8 PROPERTY MAINTENANCE	\$7,376.61	\$10,000.00	-\$2,623.39
9 PARISH EDUCATION	\$694.04	\$1,801.50	-\$1,107.46
10 PARISH PROGRAMS	\$2,590.46	\$3,750.00	-\$1,159.54
11 PRINCIPAL & INTEREST BUILDING	\$11,238.00	\$11,238.00	\$0.00
12 PRINCIPAL & INTEREST PARKING LOT	\$5,494.77	\$5,494.75	\$0.02
13 CAPITAL CAMPAIGN	\$0.00	\$0.00	\$0.00
14 CHURCH MISSION GIVING (TITHE)	\$2,350.33	\$2,350.00	\$0.33
15 LHLH MISSION GIVING	\$583.32	\$875.00	-\$291.68
16 CAPITAL EXPENDITURES	\$902.45	\$1,625.00	-\$722.55
17 TOTAL EXPENDITURES	\$132,106.46	\$136,371.43	-\$4,264.97
18 TOTAL CASH FLOW	-\$5,005.56		\$4,339.12

Voth Loan	Balance 03-31-16	\$17,042.23
Mortgage Loan	Balance 03-23-16	\$348,840.90
Parking Lot Loan	Balance 03-23-16	\$66,444.45

	YTD		Balance
	RECEIVED	PAID OUT	
	\$12,732.34	\$34,869.22	-\$22,136.88
	\$23,191.34	\$18,288.34	\$4,903.00
	\$0.00	\$2,748.00	-\$2,748.00
TOTALS	\$55,923.68	\$55,905.56	-\$19,981.88
Amount Owed by General Fund			\$37,349.15

Line 29 less Line 9-21

OSLC FINANCIAL STATEMENT
 CAPITAL FUNDS CAMPAIGN
 NOVEMBER 2014-MARCH 31, 2016

TOTAL PLEDGED CAPITAL CAMPAIGN \$ 490,054.03

ACCOUNT	MONTH			
	ACTUAL	YTD TOTAL	BUDGET	% COLLECTED
November	\$7,720.00	\$7,720.00	\$10,209.45	1.58%
December	\$16,113.00	\$23,833.00	\$20,418.90	4.86%
January	\$13,803.00	\$37,636.00	\$30,628.35	7.68%
February	\$4,485.34	\$42,121.34	\$40,837.80	8.60%
March	\$4,903.00	\$47,024.34	\$51,047.25	9.60%
April	\$0.00	\$47,024.34	\$61,256.70	9.60%
May	\$0.00	\$47,024.34	\$71,466.15	9.60%
June	\$0.00	\$47,024.34	\$81,675.60	9.60%
July	\$0.00	\$47,024.34	\$91,885.05	9.60%
August	\$0.00	\$47,024.34	\$102,094.50	9.60%
September	\$0.00	\$47,024.34	\$112,303.95	9.60%
October	\$0.00	\$47,024.34	\$122,513.40	9.60%
November	\$0.00	\$47,024.34	\$10,209.45	9.60%
December	\$0.00	\$47,024.34	\$10,209.45	9.60%
YEAR 1		\$235,792.57	\$245,027.01	
YEAR 2		\$47,024.34	\$30,628.35	
YEAR 3			\$214,398.67	
TOTALS		\$282,816.91	\$490,054.03	\$7,161.55

DAN VOTH LOAN	
	Balance
Original Balance-2/26/2010	\$27,667.52
Payments for 2010	\$25,052.52
Payments for 2011	\$23,842.23
Payments for 2012	\$21,642.23
Payments for 2013	\$19,242.23
Payments for 2014	\$18,042.23
Payments for 2015	\$17,192.23
Payments for 2016	\$17,042.23