

**ST. MARK'S LUTHERAN CHURCH
FINANCIAL REPORT - FUND BALANCES
DECEMBER 31, 2014**

	GENERAL FUND	BUILDING FUND	MEMORIAL FUND	MISSION TITHING	YOUTH FUND	JUNIOR YOUTH
BALANCE - January 1, 2014	\$ -	\$ -	\$ 1,711.01	\$ 32,302.64	\$ 1,947.52	\$ 1,592.74
Receipts	146,021.00	33,287.90	785.00	-	7,355.38	538.76
Income Earned	-	-	-	129.26	-	-
Disbursements	174,283.38	9,001.21	-	20,951.91	8,037.01	322.95
BALANCE - December 31, 2014	\$ (28,262.38)	\$ 24,286.69	\$ 2,496.01	\$ 11,479.99	\$ 1,265.89	\$ 1,808.55

DETAIL OF DISBURSEMENTS:

GENERAL FUND

See Separate Report Attached **\$ 174,283.38**

CAPITAL EXPENDITURES

Bethlehem Glass Works (New windows)	1,260.00
CertaPro Painters	5,395.00
Fogel's Fuel Service	845.00
New Refrigerator, tables & plastic totes	1,006.21
Overhead Door Co (Shed door)	495.00
	\$ 9,001.21

MEMORIAL FUND

\$ -

MISSION TITHING

Transfer to LPL Memorial Account	19,391.91
Bear Creek Camp (Scholarships for our Members)	1,560.00
	\$ 20,951.91

YOUTH FUND

2014 Mission Trip to Rutland, VT	2,869.02
Reverb - Car Rental, Gas & Tolls	1,254.29
Food for Parents Meeting	54.80
YouthWorks (Deposit 2015 Mission trip)	2,743.90
Deposit for Bear Creek Camp 2015	150.00
TAG 2014 Season Basketball Expenses	300.00
TAG Basketball League Gym Rental	300.00
TAG Laser Tag Event	365.00
	\$ 8,037.01

JUNIOR YOUTH

Alex's Lemonade Stand Foundation	109.95
ELCA Good Gifts	88.00
Jr. Youth Contribution to Capital Campaign	125.00
	\$ 322.95

ST. MARK'S LUTHERAN CHURCH
COMPARATIVE REPORT OF CASH RECEIPTS
AS OF DECEMBER 31, 2014

	2014	2013	Change
CURRENT & BENEVOLENCE	131,614	117,055	14,559
PLATE OFFERING	3,149	2,109	1,040
SUNDAY SCHOOL	655	372	284
LENT-EASTER-CHRISTMAS	5,716	5,313	403
FACILITY USE	2,825	3,050	(225)
SPECIAL APPEALS	54	-	54
BULLETINS	797	513	285
ALTAR FLOWERS	600	640	(40)
CONFIRMATION BOOKS/RETREATS	25	-	25
VACATION BIBLE SCHOOL	335	520	(185)
DIVIDENDS (CHURCH)	42	41	1
THRIVENT FINANCIAL DONATIONS	208	146	62
COMMUNITY DAY & YARD SALE (Net of Expenses)	-	242	(242)
TRACTOR MAINTENANCE	-	12	(12)
MISCELLANEOUS DESIGNATED INCOME	-	341	(341)
TOTAL GENERAL FUND	146,021	130,353	15,668
YOUTH EVENTS	6,855	6,119	737
SEASONAL FLOWERS	440	429	10
MONTHLY SPECIALS	1,801	1,932	(131)
MONTHLY MISSION	1,730	1,658	73
WORLD HUNGER	-	545	(545)
MEMORIAL FUNDS	785	1,735	(950)
BUILDING FUND	13,896	-	13,896
4TH STREET SERVICE	50	-	50
ALEX'S LEMONADE	110	113	(3)
BAKE SALE	20	-	20
BAPTISM GIFT	100	-	100
COMMUNITY FREEWILL DONATIONS	86	-	86
DEVOTIONALS	42	-	42
DONATION FOR KITCHEN	-	350	(350)
DONATION FROM PASTOR	19	-	19
DONATIONS FOR FOOD PANTRY	606	250	356
GUITAR LESSONS	145	-	145
JUNIOR YOUTH GROUP	194	758	(564)
KERSCHMAR ESTATE	634	455	179
MEMORIAL/SANCTUARY CANDLES	90	-	90
MIRACLE LEAGUE	-	110	(110)
NEW FAIR LINEN	260	-	260
NEWSLETTER	235	-	235
PLASTER HOUSE	-	478	(478)
POSTAGE DONATION	25	-	25
REIMBURSEMENTS/REFUNDS OF EXPENSES	1,362	-	1,362
SAFE TRICK OR TREAT	41	-	41
SOUPER BOWL	-	140	(140)
TEEN ACTION GROUP EVENTS	100	520	(420)
TURNING POINT	-	197	(197)
VBS OUTREACH	106	-	106
WORD & SEASON	112	-	112
WOUNDED WARRIORS PROJECT	-	33	(33)
YARD SALE	497	1,140	(643)
TRANSFERS FROM MEMORIAL ACCOUNT	3,546	4,934	(1,388)
TRANSFERS FROM MISSION TITHING ACCOUNTS	20,952	5,638	15,314
TRANSFERS FROM CAPITAL ACCOUNT	16,400	26,861	(10,461)
TOTAL CASH RECEIPTS	217,261	184,746	32,514
MATCHES CHURCH WINDOWS TREASURER'S REPORT	217,261		

ST. MARK'S LUTHERAN CHURCH
COMPARATIVE REPORT OF CASH DISBURSEMENTS

	2014 GENERAL FUND		2013 GENERAL FUND	
	BUDGETED	EXPENDED	BUDGETED	EXPENDED
BENEVOLENCE:				
Synod	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
Lutheran Congregational Services	1,100.00	1,100.00	1,100.00	1,100.03
Other Designated Benevolence	600.00	479.60	600.00	240.00
TOTAL BENEVOLENCE	9,950.00	9,829.60	9,950.00	9,590.03
PROGRAM SERVICES:				
Christian Education	1,810.00	2,763.75	2,300.00	677.96
Evangelism	4,750.00	2,159.87	4,350.00	4,424.92
Mutual Ministry	700.00	813.00	1,450.00	562.78
Social Ministry	175.00	109.08	725.00	194.13
Stewardship	225.00	166.82	225.00	46.00
Support	475.00	1,478.91	475.00	436.44
Worship & Music	2,805.00	2,958.21	3,130.00	3,354.78
TOTAL PROGRAM SERVICES	10,940.00	10,449.64	12,655.00	9,697.01
STAFF ALLOWANCES:				
Pastors' Packages	92,724.00	89,198.88	81,451.00	81,871.94
Taxes & Expenses	1,250.00	934.28	1,350.00	1,350.06
Guest Pastors	350.00	450.00	700.00	300.00
Secretaries Package	16,227.00	15,975.00	15,009.00	14,658.82
Musician Staff	17,062.00	17,062.76	16,420.00	16,589.66
Maintenance Staff	6,864.00	1,033.44	6,664.00	5,275.27
Payroll Processing	1,000.00	986.65	1,300.00	941.75
TOTAL SALARIES	135,477.00	125,641.01	122,894.00	120,987.50
OPERATING EXPENSES:				
Office Administration	5,075.00	4,443.70	5,970.00	4,445.81
Utilities	16,050.00	17,355.86	16,950.00	15,141.86
Property Maint. (Less Cap. Improv.)	6,000.00	2,043.57	4,750.00	2,557.41
Insurance	5,000.00	4,520.00	5,521.00	4,438.89
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	32,125.00	28,363.13	33,191.00	26,583.97
TOTAL GENERAL FUND DISBURSEMENTS	\$188,492.00	\$174,283.38	\$178,690.00	\$166,858.51

**ST. MARK'S LUTHERAN CHURCH
COMPARATIVE FINANCIAL REPORT - CASH AND INVESTMENTS
AS OF DECEMBER 31, 2014**

	<u>2014</u>	<u>2013</u>
Cash - Bank of America - Checking	\$17,372.53	\$9,400.80
LPL Financial Capital Account	329,659.47	339,648.93
LPL Financial Capital Account - Flexor - Pastor	16,792.20	16,896.36
LPL Financial Capital Account - Flexor - Church	63,114.08	63,522.61
LPL Financial Memorial Account	10,916.10	69.03
E.L.C.A. Mission Plus	11,479.99	12,978.44
E.L.C.A. Mission Term Select	0.00	19,324.20
AT&T, Inc. (23 shares @ 33.59/35.16)	772.57	808.68
TOTALS	\$450,106.94	\$462,649.05

SUMMARY OF INVESTMENT INCOME

DESCRIPTION	<u>2014</u>	<u>2013</u>
LPL Financial Capital Account	\$26,283.38	\$24,176.15
LPL Financial Capital Account - Flexor - Pastor	1,333.32	1,279.06
LPL Financial Capital Account - Flexor - Church	5,011.94	5,179.88
LPL Financial Memorial Account	1.16	80.77
E.L.C.A. Mission Plus	61.55	87.23
E.L.C.A. Mission Term Select	0.00	265.49
AT&T, Inc.	42.32	41.40
TOTALS	\$32,733.67	\$31,109.98

St. Mark's 2014 Giving

MONTH	SPECIALS DESIGNEE 5005	DATE	AMOUNT
JAN	Second Harvest Food Bank	1/31/2014	\$153.50
FEB	March of Dimes	2/28/2014	\$143.50
MARCH	Easter Holiday Baskets	3/31/2014	\$145.50
APRIL	BackPack Pals		\$0.00
MAY	Turning Point of Lehigh Valley	5/31/2014	\$127.00
JUNE	Animal Food Bank of Lehigh Valley	6/30/2014	\$152.50
JULY	Camp Evergreen	7/31/2014	\$135.50
AUG	Big Brothers/Big Sisters	8/31/2014	\$115.50
SEPT	Blue Stars Mothers	9/30/2014	\$131.50
OCT	Thanksgiving Baskets	10/31/2014	\$167.50
NOV	Veteran's Day Contribution	11/1/2014	\$118.00
DEC	Nancy Run Firehouse	12/31/2014	\$187.50
	Subtotal 5005		

\$1,577.50

MONTH	MISSIONS DESIGNEE 5004	DATE	AMOUNT
JAN	Fiji School Supplies	2/20/2014	\$295.50
JAN	Adj for Fiji currency rate	2/24/2014	-\$32.48
FEB	ELCA-Philippines	2/28/2014	\$180.98
MARCH	Haiti	3/31/2014	\$126.50
APRIL	Red Cross of Greater Lehigh Valley	4/30/2014	\$133.00
MAY	ELCA-United State-OSO, WA Mudslides Flooding	5/31/2014	\$137.50
JUNE	Sixth Street Alliance Shelter	6/30/2014	\$135.10
JULY	Safe Harbor- Easton	7/31/2014	\$140.50
AUG	Head Start	8/31/2014	\$150.50
SEPT	Mercy Special Learning Center	9/30/2014	\$110.50
OCT	Toys for Tots	10/31/2014	\$128.50
NOV	Gifts for Shut-Ins	11/30/2014	\$125.50
NOV	Christmas Baskets	11/30/2014	\$188.50
DEC	Bethlehem Township Firehouse	12/31/2014	\$112.50
	Subtotal 5004		

\$1,932.60

JAN-DEC	Synod Benevolence \$8,250/12=\$687.50	\$8,250.00
JAN-DEC	Lutheran Cogregational Services\$1,100/12=\$91.67	\$1,100.00

Subtotal **\$9,350.00**

MISCELLANEOUS BENEVOLENCES

Mission Tithe Funds \$1,560.00

JAN-DEC	World Hunger	\$0.00
JAN-DEC	St. Mark's Food Pantry	\$0.00

Subtotal **\$1,560.00**

Total Benevolences 2014 **\$14,420.10**