

McFARLAND LUTHERAN CHURCH
Financial Report

Checking Account - McFarland State Bank

Checking Account Balance on June 30, 2021	\$ 94,354.08
Receipts for July 1, 2021 - June 30, 2022	\$ 1,477,239.89
Disbursements for July 1, 2021 - June 30, 2022	\$ 1,477,239.89
Balance available as of June 30, 2022	\$ 94,354.08

Mortgage - Thrivent Loan #430

Mortgage Balance on June 30, 2021	\$ 682,875.34
Principal Payments July 1, 2021 - June 30, 2022	\$ 16,684.84
Mortgage Balance as of June 30, 2022	\$ 666,190.50

Mortgage - Thrivent Loan #431

Mortgage Balance on June 30, 2021	\$ 224,302.86
Principal Payments July 1, 2021 - June 30, 2022	\$ 15,890.37
Mortgage Balance as of June 30, 2022	\$ 208,412.49

McFarland State Bank Savings - McFarland Lutheran Church Designated & Undesignated

Balance as of June 30, 2021	\$ 681,504.20
Receipts for July 1, 2021 - June 30, 2022	\$ 128,170.27
Disbursements for July 1, 2021 - June 30, 2022	\$ 66,550.21
Balance available as of June 30, 2022	\$ 743,124.26

McFarland Lutheran Church Designated & Undesignated

Altar Guild/Banners	\$ 1,211.84
Building Maintenance & Repairs	\$ 125,074.75
2019 Mortgage Retirement Initiative Fund	\$ 65,299.12
Operating Reserves	\$ 293,325.07
Music Ministry	\$ 1,807.50
Youth (Interest Earned)	\$ 7,181.96
Library Memorial	\$ 3,716.46
Lutheran College Student	\$ 15,400.95
Lutheran Seminary Student	\$ 16,366.99
Uganda Mission Trip	\$ 1,015.00
Mortgage Reserves	\$ 20,000.00
New Ministries Funds	\$ 9,477.39
CLM Scholarship Fund	\$ 9,429.11
CLM Gifts & Grants	\$ 6,407.06
CLM Grant #5 (Balance Remaining	\$ 2,771.99
CLM Grant #6 (Balance Remaining	\$ 3,475.00

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McFarland Lutheran Church Designated & Undesignated

CLM Grant #7 (Balance Remaining	\$	4,245.00
Kitchen Equipment Funds	\$	500.00
Personnel Reserve Funds	\$	925.00
"Piece Corp"	\$	1,609.08
Giving Quilts	\$	83.84
Prayer Shawls	\$	85.00
Puerto Rico Mission Trip	\$	3,298.32
Puerto Rico Disaster Funds	\$	10,000.00
Senior Choir	\$	776.59
Global Mission: Africa	\$	635.00
Technology Upgrade	\$	753.64
Befriender Ministry	\$	500.00
R.Darst: Sunday School Designation	\$	970.06
Jane Berg Memorial	\$	1,570.00
Judy Crichton Memorial	\$	345.00
Ginny Dodson Memorial: Solar Panel	\$	67,450.00
Delores Helmke Fisher Flower Fund	\$	950.00
Ted Juszczuk Memorial	\$	35.00
Len Lane Music Ministry Memorial	\$	710.00
Karen Landerud Memorial	\$	770.00
Jerry Manning Memorial	\$	480.00
Corky Ollhoff Memorial	\$	520.00
Sadie Powers Sr. Outreach Memorial	\$	1,460.55
Dorothy Schiefelbein Memorial	\$	805.00
K. Schroeder: Education	\$	2,676.36
K. Schroeder: Global Mission	\$	2,676.32
Barbara Sperle Memorial	\$	2,135.00
Thomas Vick Memorial	\$	300.00
Paul Viney Memorial	\$	1,180.00
Bonnie Watson Memorial	\$	1,175.00
Community Meet'n Eat	\$	858.77
Drums/Music Equipment	\$	488.86
Undesignated Memorials	\$	9,996.87
Van Replacement Funds	\$	19,933.02
Special Needs Fund	\$	5,048.42
Ally Wolff Scholarship Funds	\$	8,205.00
Remodel: Carpeting	\$	6,100.00
Remodel: Hub & Wiring	\$	500.00
Remodel: Landscaping	\$	118.87

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Remodel: Video Equipment	\$	294.50
Total	\$	743,124.26

2021-2022 RECEIPTS

Budgeted Accounts	\$	1,231,161.19
Miscellaneous Receipts		
Pass Thru Funds	\$	244,938.70
Memorials	\$	1,140.00
<i>Total Non-Budgeted Receipts</i>	\$	246,078.70
<u>Total Receipts for 2021-2022</u>	\$	1,477,239.89

2021-2022 EXPENSES

Budgeted Accounts	\$	1,231,161.19
Miscellaneous Disbursements		
Pass Thru Funds	\$	244,938.70
Memorials	\$	1,140.00
<i>Total Non-Budgeted Disbursements</i>	\$	246,078.70
<u>Total Expenses for 2021-2022</u>	\$	1,477,239.89