

<b>General Fund</b>			
<b>General Fund Balance June 30, 2009</b>			<b>9,126.63</b>
<b>Borrowed Funds</b>			<b>3,900.00</b>
	Pastor's 403(b)	3,900.00	
<b>Checking Account Balance June 30, 2009</b>			<b>13,026.63</b>
<b>Deposits</b>			<b>36,684.81</b>
	General	20,971.80	
	Mission	3,614.50	
	Improvement Fund	1,287.50	
	General Plate	1,036.35	
	Mission Plate	75.10	
	Simply Giving General	1,800.00	
	Simply Giving Improvement	390.00	
	Sunday School	40.66	
	Lutheran Home	80.00	
	Youth Group	80.00	
	Hog Roast	702.00	
	Lutheran World Relief	290.00	
	Hall Rent	250.00	
	Scholarship Fund - Lorna Meyer Estate	5,000.00	
	Music	10.00	
	Easter for Kids	125.00	
	Dishwasher	381.90	
	Pew Pads	150.00	
	Faster Pastor Race	400.00	
<b>Transfers</b>			<b>-6,349.00</b>
	Missions	3,979.60	
	Lutheran World Relief	0.00	
	Lutheran Home	80.00	
	Cemetery Fund	0.00	
	Improvement Fund	2,209.40	
	Scholarship Fund	0.00	
	Youth Group	80.00	
<b>Expenses</b>			<b>-31,655.50</b>
<b>Bank Charges</b>			<b>-36.70</b>
	Checks	36.50	
	Deposit Correction	0.20	
<b>Communication</b>			<b>-1,817.91</b>
	Newspaper Ad	312.00	
	New to Our Neighborhood	15.00	
	Cell Phone	104.79	
	Outreach	513.63	
	Postage	176.00	
	Telephone & Internet	696.49	
<b>Compensation</b>			<b>-1,197.84</b>
	Cleaning	501.78	
	Guest Pastors	250.00	
	Organists	369.41	
	Secretarial	76.65	

<b>General Fund - Continued</b>			
Education			-977.52
	Bible Class	113.72	
	Sunday School	651.71	
	Confirmation Class	46.41	
	VBS	75.68	
	WELS Connection	90.00	
Event Expense			-286.75
	Fellowship	0.00	
	Hog Roast	286.75	
Maintenance/Repairs			-5,112.02
	Cleaning & Misc Supplies	163.46	
	Elevator	2,162.12	
	Grounds Care	286.06	
	Kitchen Supplies	376.30	
	Repairs	2,124.08	
Office Supplies			-573.09
	Copier Contract	290.00	
	Misc Supplies	36.84	
	Paper	74.31	
	Printer Ink & Toner	171.94	
Pastor			-19,748.63
	403(b) Account	4,800.00	
	Conference	125.00	
	Dental Insurance	233.28	
	Health Insurance	3,333.00	
	Medical Deductible	0.00	
	Mileage	889.35	
	Pension	438.00	
	Salary	9,930.00	
Service Supplies			-140.58
	Bulletins	36.78	
	Communion Supplies	103.80	
Taxes			-208.85
	United States Treasury	208.85	
Utilities			-1,555.61
	Garbage	281.49	
	GMG	114.15	
	MVEC	1,159.97	
<b>Checking Account Balance September 30, 2009</b>			<b>11,706.94</b>
<b>Borrowed Funds</b>			<b>-7,521.50</b>
	Scholarship Fund	7,521.50	
<b>General Fund Balance September 30, 2009</b>			<b>4,185.44</b>

<b>Special Funds</b>			
<b>Cemetery Fund</b>			
<b>Thrivent Balance June 30, 2009</b>			<b>19,222.95</b>
Income			56.71
	Offerings	0.00	
	Dividend	56.71	
Expense			0.00
<b>Thrivent Balance September 30, 2009</b>			<b>19,279.66</b>
<b>Improvement Fund</b>			
<b>Thrivent Balance June 30, 2009</b>			<b>7,313.14</b>
Income			2,210.05
	Offerings	2,209.40	
	Dividend	0.65	
Expense			-3,000.00
	Dishwasher	3,000.00	
<b>Thrivent Balance September 30, 2009</b>			<b>6,523.19</b>
<b>Scholarship Fund</b>			
<b>Balance June 30, 2009</b>			<b>2,521.50</b>
Income			5,000.00
	Offerings - Lorna Meyer	5,000.00	
Expense			0.00
<b>Balance September 30, 2009</b>			<b>7,521.50</b>
<b>Missions</b>			
<b>Balance June 30, 2009</b>			<b>1,283.27</b>
Income			3,980.60
	Mission	3,614.50	
	Mission Plate	75.10	
	Lutheran World Relief	290.00	
	Deposit Correction	1.00	
Expense			-5,150.00
	Mission	5,000.00	
	Lutheran Institutional Ministry Association	0.00	
	Wisconsin Lutheran Child and Family Service	0.00	
	World Relief	150.00	
<b>Balance September 30, 2009</b>			<b>113.87</b>
<b>Mission Goals</b>			<b>21,355.00</b>
	Mission	19,055.00	
	Lutheran Institutional Ministry Association	1,500.00	
	Wisconsin Lutheran Child and Family Service	800.00	
<b>Mission Disbursed (Year to Date)</b>			<b>18,000.00</b>
	Mission	18,000.00	
	Lutheran Institutional Ministry Association	0.00	
	Wisconsin Lutheran Child and Family Service	0.00	
	Lutheran World Relief	150.00	

If you have any questions regarding this report, you may contact me in person or by e-mail at [frtreas@bevcomm.net](mailto:frtreas@bevcomm.net)

**Bob Heine**, *General Treasurer*