

TREASURER'S REPORT – SEPTEMBER COUNCIL MEETING

*Marki Report*

For the month of August, we are ahead of budget for weekly envelopes by \$1916.18. Total operating income for the month was \$23263.94. With total expenses of \$28452.94 for the month of August, we ended the month \$5189.00 in the red. The biggest expenses paid for the month were utilities were up, supplies and maintenance (city compliance) and water and sewer bills now being billed monthly rather than every six months. Year to date our envelope giving is over by \$2006.93, really good for the end of August.

The special needs report shows \$455.00 for Undesignated Memorial Gifts being spent. This was for Larry Nelson providing custodial coverage while Andy was on vacation. Special Needs Needy Persons fund received \$708.00 in income and expensed \$710.00.

Operations reflects a negative but all will be settled at the end of the year. I have requested distribution of the \$27,000 from the Foundation. In addition \$18,000 was requested to pay back the Undesignated Specials Needs account from which Pearson Eng was paid approx 5500 and an additional \$5000 is expected to be due by the end of the project. \$7500 to the ELCA for the consultant. Both Pearson and ELCA will be taken from the Capital Savings account with Baird – Foundation.