

LUTHERAN MISSION ASSOCIATION

Annual Report, 2015 (condensed)

WF Checking 1/1/2015		\$ 6,526.03
LCEF 1/1/2015		\$ 3,399.71
TOTAL		\$ 9,925.74

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Individuals	\$ 21,597.29	\$ 1,400.00	\$ 3,100.00	\$ 215.00	\$ 200.00	\$ 340.00	\$ 825.00	\$ 1,200.00	\$ 2,550.00	\$ 1,150.00	\$ 1,180.00	\$ 791.00	\$ 34,548.29
Congregations	\$ 100.00	\$ 458.41	\$ 650.00	\$ 684.25	\$ 285.00	\$ 751.00	\$ 365.00	\$ 468.85	\$ 1,675.00	\$ 150.00	\$ 1,679.39	\$ 100.00	\$ 7,366.90
Men's, Ladies, SS groups	\$ 150.00	\$ 360.00	\$ 320.00	\$ 135.00	\$ 75.00	\$ 1,028.33	\$ 1,042.95	\$ 635.00	\$ 1,955.00	\$ 1,085.00	\$ 1,460.00	\$ 1,500.00	\$ 9,746.28
Grants (LWML, Mn North)		\$ 15,000.00		\$ 5,000.00									\$ 20,000.00
Coffee Sales					\$ 150.00					\$ 40.00	\$ 30.00		\$ 220.00
Thrivent Choice		\$ 69.00	\$ 249.00	\$ 219.00	\$ 11.00			\$ 378.00	\$ 20.00		\$ 281.00	\$ 1,000.00	\$ 2,227.00
Wells Fargo	\$ 0.16	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.18	\$ 0.16	\$ 0.14	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.09	\$ 1.81
Goodsearch											\$ 41.47		\$ 41.47
TOTALS	\$ 21,847.45	\$ 17,287.62	\$ 4,319.21	\$ 6,253.46	\$ 721.21	\$ 2,119.51	\$ 2,233.11	\$ 2,681.99	\$ 6,200.08	\$ 2,425.08	\$ 4,671.94	\$ 3,391.09	\$ 74,151.75
Transferred from LCEF										\$ 1,750.00			\$ 1,750.00
										\$ 4,175.08			
													\$ 75,901.75

Individuals: 47% Congregations: 8% Groups: 13% Grants: 26% Thrivent: 3%

EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Schools	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00		\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$17,000.00
Madeline	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$115.00		\$215.00	\$225.00	\$250.00	\$225.00	\$2,380.00
Gloria Dei	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00		\$150.00	\$75.00	\$75.00	\$75.00	\$900.00
DonDon	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$200.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Gr Riviere du Nord	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		\$50.00	\$25.00	\$25.00	\$25.00	\$300.00
St. Raphael	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00		\$150.00	\$75.00	\$75.00	\$75.00	\$900.00
Fonkoze		\$27.00		\$27.00	\$27.00	\$27.00						\$27.00	\$135.00
Bank Wire Fee	\$45.00		\$ 45.00		\$ 45.00		\$45.00		\$ 45.00	\$ 45.00	\$ 45.00		\$315.00
State of MN		\$ 25.00											\$ 25.00
ALMA Membership			\$ 75.00										\$ 75.00
Pastor Lukson Gift			\$ 125.00										\$ 125.00
Gloria Dei Rent							\$600.00						\$ 600.00
MN Pastors Conv Booth		\$ 100.00											\$ 100.00
GlDei Pastor Rent							\$ 800.00						\$ 800.00
Lucson Rent										\$ 750.00			\$ 750.00
Pickup Repair	\$ 600.00												\$ 600.00
Teacher Salaries			\$ 1,000.00										\$ 1,000.00
Pr Luc's Rent										\$ 800.00			\$ 800.00
GRN Roof			\$1,500.00										\$ 1,500.00
Gloria Dei Bldg	\$ 4,000.00	\$6,000.00	\$5,000.00		\$5,000.00		\$5,000.00		\$13,021.00	\$2,000.00	\$876.00		\$ 40,897.00
TOTALS	\$6,645.00	\$8,152.00	\$9,745.00	\$2,027.00	\$7,072.00	\$2,027.00	\$7,835.00	\$0.00	\$16,331.00	\$4,045.00	\$4,496.00	\$2,027.00	\$70,402.00

LCEF	Beginning Bal 1/1/2015	\$3,399.71
	Interest	\$18.42
	Withdrawals	\$1,750.00
	BALANCE ON 12/31/2015	\$1,668.13

12/31/2015		
WF Balance		\$12,025.78
LCEF Balance		\$1,668.13
Balance on 12/31/15		\$13,693.91

BEGINNING BALANCE		\$6,526.03
INCOME		\$75,901.75
EXPENSES & TRANSFERS		(\$70,402.00)
BALANCE ON 12/31/15		\$12,025.78