

LUTHERAN MISSION ASSOCIATION

Annual Treas. Report 2016 (Condensed)

12/31/2015	WELLS FARGO - CHECKING			\$ 12,025.78
	LCEF			\$ 1,668.13
		TOTAL		\$ 13,693.91

INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
Individuals	\$ 1,704.30	\$ 611.00	\$ 200.00	\$ 1,420.00	\$ 700.00	\$ 7,860.00	\$ 2,725.00	\$ 740.00	\$ 3,993.08	\$ 1,250.00	\$ 1,651.00	\$ 1,162.00	\$ 24,016.38
Congregations	\$ 3,055.00	\$ 140.00	\$ 1,618.65	\$ 3,129.51	\$ 110.00	\$ 770.00	\$ 3,428.07	\$ 110.00	\$ 2,087.50	\$ 2,809.48	\$ 350.00	\$ 877.50	\$ 18,485.71
Men's Ladies, SS groups	\$ 520.00	\$ 135.00	\$ 360.00	\$ 2,210.00	\$ 135.00	\$ 205.00	\$ 385.00	\$ 135.00	\$ 1,885.00	\$ 885.00	\$ 1,520.00	\$ 435.00	\$ 8,810.00
Grants (LWML, MN North)							\$ 4,464.00	\$ 12,000.00		\$ 3,000.00			\$ 19,464.00
Cash				\$ 60.00				\$ 10.00			\$ 30.00		\$ 100.00
Thrivent Choice	\$ 210.00	\$ 367.00		\$ 231.00				\$ 357.00			\$ 81.00		\$ 1,246.00
Wells Fargo	\$ 0.07	\$ 0.06	\$ 0.05	\$ 0.06	\$ 0.05	\$ 0.08	\$ 0.12	\$ 0.18	\$ 0.15	\$ 1.16	\$ 0.17	\$ 0.14	\$ 2.29
Goodsearch												\$ 40.74	\$ 40.74
													\$ 72,165.12
TOTAL	\$ 5,489.37	\$ 1,253.06	\$ 2,178.70	\$ 7,050.57	\$ 945.05	\$ 8,835.08	\$ 11,002.19	\$ 13,352.18	\$ 7,965.73	\$ 7,945.64	\$ 3,632.17	\$ 2,515.38	\$ 72,165.12

LUTHERAN MISSION ASSOCIATION, ANNUAL REPORT 2016

EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Total
School Support	\$ 1,700.00	\$ 1,500.00	\$ 1,610.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,550.00
Madeline	\$ 100.00	\$ 155.00	\$ 115.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 100.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,705.00
Grande Reviere	\$ 25.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 650.00
Gloria Dei	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
DonDon	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
St. Raphael	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
January 2017 support												\$ 2,000.00	\$ 2,000.00
Lutheran Farm	\$ 100.00										\$ 500.00		\$ 600.00
Gloria Dei Building	\$ 5,000.00	\$ 3,500.00		\$ 3,000.00				\$ 3,575.00	\$ 4,810.00	\$ 4,580.00		(Pr. Luc)	\$ 24,465.00
Rent, Pastors					\$ 800.00	(Pr. Pepito)				\$ 800.00	(Pr. Lucson)	\$ 700.00	\$ 2,300.00
Gloria Dei Rent							\$ 1,750.00					\$ 1,750.00	\$ 3,500.00
Fonkoze			\$ 27.00		\$ 27.00		\$ 54.00	\$ 37.00				\$ 125.00	\$ 270.00
Wells Fargo	\$ 45.00	\$ 45.00		\$ 45.00		\$ 3.00	\$ 3.00		\$ 76.00	\$ 45.00	\$ 45.00	\$ 93.00	\$ 400.00
State of MN		\$ 25.00											\$ 25.00
Coffee					\$ 172.22								\$ 172.22
Pastor Lucson Medical					\$ 1,000.00								\$ 1,000.00
Tealbrook Water Filters					\$ 104.00								\$ 104.00
Haiti Trip designation						\$ 500.00							\$ 500.00
Booth Rental (MN-N Conv)				\$ 100.00									\$ 100.00
ELCH Convention							\$ 73.00						\$ 73.00
Sch textbooks, St. Raphael								\$ 5,270.00					\$ 5,270.00
Bags for Catechisms								\$ 198.42					\$ 198.42
Food for flood victims											\$ 525.00		\$ 525.00
													\$ 65,407.64
TOTAL	\$ 7,220.00	\$ 5,500.00	\$ 2,027.00	\$ 5,145.00	\$ 4,103.22	\$ 2,503.00	\$ 3,780.00	\$ 11,080.42	\$ 6,886.00	\$ 7,425.00	\$ 3,070.00	\$ 6,668.00	\$ 65,407.64

Mrs. Lil Spilde,
Treasurer
218-760-6129

LCEF			
Beginning Balance 2016			\$ 1,668.13
Interest			\$ 10.46
Balance 12/31/2016			\$ 1,678.59

12/31/2016		
WF Balance		\$ 18,783.26
LCEF Balance		\$ 1,678.59
TOTAL		\$ 20,461.85

WELLS FARGO BEGINNING BALANCE			
			\$ 12,025.78
INCOME			\$ 72,165.12
EXPENSES			\$ (65,407.64)
WF BALANCE 12/31/2016			\$ 18,783.26