

Bethlehem Lutheran Church
Statement of Financial Position
For the Periods Ended

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
ASSETS		
Current Assets		
General Checking Account	\$ 102,107.00	\$ 83,244.92
Petty Cash	100.00	100.00
Savings Account	143,195.29	85,554.30
Investments	-	-
Total Current Assets	\$ 245,402.29	\$ 168,899.22
Fixed Assets		
Land	\$ 73,000.00	\$ 73,000.00
Church & Parish Education Building	3,538,251.16	3,454,420.73
Furniture, Fixtures & Equipment	270,500.00	270,500.00
Total Fixed Assets	\$ 3,881,751.16	\$ 3,797,920.73
TOTAL ASSETS	\$ 4,127,153.45	\$ 3,966,819.95
LIABILITIES AND NET ASSETS		
Liabilities		
Deferred Income	\$ 7,500.00	\$ 7,500.00
Total Liabilities	\$ 7,500.00	\$ 7,500.00
Net Assets		
General Operating Fund	\$ 32,835.42	\$ 25,445.07
Temporarily Restricted Funds	205,066.87	135,954.15
Permanently Restricted Funds	3,881,751.16	3,797,920.73
Total Net Assets	\$ 4,119,653.45	\$ 3,959,319.95
TOTAL LIABILITIES AND NET ASSETS	\$ 4,127,153.45	\$ 3,966,819.95

*Please Note the **General Operating Fund** balance of \$32,835.42 is Bethlehem's General account balance, after our restricted accounts have been subtracted from our **General Checking Account**.

Bethlehem Lutheran Church
Statements of Activities and Change in Fund Balance
For the Years End December 31, 2017 and 2018 & Budget Years 2018 and 2019

	YTD Actual 2017	YTD Actual 2018	Annual Budget 2018	Annual Budget 2019
Revenues				
Tithes and Offerings				
Envelopes--Pledged	\$ 429,716.32	\$ 409,223.89	\$ 412,000.00	\$ 416,500.00
Envelopes--Non-Pledged	92,630.73	106,152.97	116,000.00	106,000.00
Plate Offering	6,339.15	8,422.58	7,000.00	7,000.00
Initial Offering	177.00	114.00	300.00	300.00
Total Tithes and Offerings	\$ 528,863.20	\$ 523,913.44	\$ 535,300.00	\$ 529,800.00
Education Offerings				
Vacation Bible School	\$ 611.00	\$ 289.07	\$ 500.00	\$ 500.00
Day Camp Registration	-	-	-	-
Confirmation Revenue	320.00	441.00	200.00	300.00
Total Education Offerings	\$ 931.00	\$ 730.07	\$ 700.00	\$ 800.00
Other Offerings				
Lenten Offering	\$ 5,358.00	\$ 5,151.25	\$ 5,500.00	\$ 5,500.00
Quarter Folders	1,185.00	1,418.00	2,000.00	1,500.00
Easter Envelopes	6,399.64	7,990.00	6,500.00	6,500.00
Christmas Offering	11,590.00	8,539.00	9,500.00	9,500.00
Total Other Offerings	\$ 24,532.64	\$ 23,098.25	\$ 23,500.00	\$ 23,000.00
Miscellaneous Income				
Radio Ministry Income	\$ 4,496.00	\$ 3,454.50	\$ 4,000.00	\$ 4,000.00
Wedding Deposits	255.00	370.00	300.00	300.00
Church Facility Rental	300.00	100.00	150.00	150.00
Thrivent Funds	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous Income	3,367.00	4,836.19	-	-
Coffee Income	636.82	524.35	850.00	850.00
Other Income	4,570.68	789.68	-	-
Benevolence Income	1,210.00	460.00	-	-
Total Miscellaneous Income	\$ 16,835.50	\$ 12,534.72	\$ 7,300.00	\$ 7,300.00
Total Revenue	\$ 571,162.34	\$ 560,276.48	\$ 566,800.00	\$ 560,900.00
Percentage Change from Prior Year		-1.9%		-1.0%

Bethlehem Lutheran Church
Statements of Activities and Change in Fund Balance
For the Years End December 31, 2017 and 2018 & Budget Years 2018 and 2019

	YTD Actual 2017	YTD Actual 2018	Annual Budget 2018	Annual Budget 2019
Expenses				
Staff Salaries				
Senior Pastor	\$ 73,774.27	\$ 79,563.60	\$ 79,563.60	\$ 83,246.95
Associate Pastor	57,690.71	60,087.95	60,087.95	56,287.95
Director of Faith Formation	43,745.17	37,547.80	45,057.47	45,057.47
Director of Operations	38,000.00	39,140.00	39,140.00	41,018.72
Accountant	21,840.00	22,495.20	22,495.20	23,574.91
Office Support Staff	5,124.53	7,184.80	8,652.00	8,874.00
Custodian Salary	14,735.91	3,498.54	5,928.00	6,152.64
Kitchen Ministry Coordinator	2,750.00	-	3,700.00	-
Accompanist	5,840.00	5,400.00	12,175.00	6,175.00
Music Directors	6,480.00	6,507.20	6,843.98	7,000.00
Total Salaries	\$ 269,980.59	\$ 261,425.09	\$ 283,643.20	\$ 277,387.64
Benefits				
Staff Benefits	\$ 77,873.51	\$ 71,183.48	\$ 75,410.76	\$ 73,730.89
FICA Social Security & Medicare	11,472.76	9,711.51	13,000.00	12,000.00
Total Benefits	\$ 89,346.27	\$ 80,894.99	\$ 88,410.76	\$ 85,730.89
Staff Expenses	\$ 11,538.02	\$ 12,735.67	\$ 13,100.00	\$ 13,100.00
Outreach & Mission				
NW MN Synod--ELCA	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00
Luther Crest (Annual)	4,000.00	4,000.00	4,000.00	4,000.00
Shepherd's Network (Ministerial)	-	-	100.00	-
Missionary Sponsorship--Global	1,000.00	1,000.00	1,000.00	1,000.00
Otter Tail Internship	1,000.00	1,000.00	1,000.00	1,000.00
Local College Scholarship	200.00	-	200.00	200.00
Bethlehem Local Outreach & Mission	5,000.00	5,000.00	5,000.00	5,000.00
Other--Benevolences	2,249.44	910.00	-	-
Total Outreach & Mission	\$ 35,449.44	\$ 33,910.00	\$ 33,300.00	\$ 35,200.00
Facilities Expense	\$ 50,199.40	\$ 53,417.23	\$ 60,625.00	\$ 59,679.00
Education				
Confirmation Expenses	\$ 2,001.79	\$ 606.24	\$ 1,500.00	\$ 1,000.00
Confirmation 9th Grade Retreat	-	547.43	2,000.00	1,000.00
Confirmation Banquet Expenses	-	950.00	750.00	750.00
Confirmation Wednesday Meals	899.43	1,150.16	950.00	950.00
Adult Education	-	146.32	150.00	150.00
Sunday School Programs	707.07	797.32	1,000.00	1,000.00
Milestone Ministry	-	-	100.00	100.00
Curriculum	1,237.08	1,572.62	2,000.00	2,000.00
Vibrant Faith	-	-	1,000.00	-

Bethlehem Lutheran Church
Statements of Activities and Change in Fund Balance
For the Years End December 31, 2017 and 2018 & Budget Years 2018 and 2019

	YTD Actual 2017	YTD Actual 2018	Annual Budget 2018	Annual Budget 2019
Devotional Aids	1,031.35	926.55	1,000.00	1,000.00
Background Checks	-	-	350.00	350.00
Leadership Training	-	-	50.00	50.00
Total Education	\$ 5,876.72	\$ 6,696.64	\$ 10,850.00	\$ 8,350.00
Programs & Activities				
VBS Expenses	\$ 2,649.18	\$ 3,519.14	\$ 2,700.00	\$ 3,700.00
Family Ministry	255.66	415.51	1,000.00	500.00
Youth Activity Expenses	2,496.20	2,034.75	2,500.00	2,500.00
Camperships--Luther Crest	550.00	550.00	800.00	800.00
2015 National Youth Gathering	1,000.00	1,000.00	1,000.00	1,000.00
V.S.P. Committee	336.96	198.45	1,000.00	500.00
Senior Recognition	400.00	143.36	300.00	300.00
Softball	-	-	750.00	-
Chaperone Fees & Expenses	3,047.05	2,488.96	7,500.00	3,750.00
Total Programs & Activities	\$ 10,735.05	\$ 10,350.17	\$ 17,550.00	\$ 13,050.00
Office Expenses	\$ 47,660.10	\$ 50,631.16	\$ 55,850.00	\$ 53,600.00
Worship & Music Committee	\$ 11,242.42	\$ 11,523.04	\$ 12,400.00	\$ 11,800.00
Stewardship Committee	\$ 3,949.95	\$ 4,892.87	\$ 4,300.00	\$ 4,300.00
Evangelism Committee	\$ 3,060.44	\$ 2,919.73	\$ 4,500.00	\$ 4,100.00
Other Committees	\$ 423.15	\$ -	\$ 600.00	\$ 200.00
Other Funds	\$ 6,596.00	\$ 3,489.54	\$ 600.00	\$ 600.00
Total Expenses	\$ 546,057.55	\$ 532,886.13	\$ 585,728.96	\$ 567,097.53
Percentage Change from Prior Year		-2.4%		-3.2%
Change in Net Assets	\$ 25,104.79	\$ 27,390.35	\$ (18,928.96)	\$ (6,197.53)
General Fund Balance - Beginning of the Year	\$ 340.28	\$ 5,445.07	\$ 5,445.07	\$ 32,835.42
General Fund Balance - End of the Year	\$ 25,445.07	\$ 32,835.42	\$ (13,483.89)	\$ 26,637.89

Bethlehem Lutheran Church - Fergus Falls MN
Designated Funds
January 1, 2018 - December 31, 2018

Accounts	Beginning Balance	Money Received	Money Disbursed	Current Balance
BUILDING FUND				
Building Fund--Restricted	\$ 85,554.30	\$ 141,471.42	\$ 83,830.43	\$ 143,195.29
YOUTH FUNDS				
Youth Scholarship Fund	1,966.31	3,680.50	3,809.15	1,837.66
Confirmation Wednesday Meals	-	390.86	390.86	-
Prepaid Youth Events	-	760.00	554.00	206.00
Fundraising	5,248.58	14,815.81	11,548.92	8,515.47
2018 NYG DEPOSITS	90.00	9,133.53	9,223.53	-
2018 National Youth Gathering	3,633.59	21,844.07	25,477.66	-
Mud Run	701.44	-	-	701.44
Middle School Mission Trip	700.00	7,189.44	7,739.44	150.00
Luther Crest Scholarships	-	2,000.00	1,635.00	365.00
Youth Expenses	-	980.75	760.85	221.10
MEMORIAL FUND				
Memorials--Undesignated	8,391.66	8,788.27	16,706.94	472.99
Memorials--Stephen Ministry	1,114.95	160.00	378.36	896.59
Memorials--Music & Worship	994.29	1,581.00	1,450.00	1,125.29
Memorials-Christian ArtWork & Decor	194.36	-	-	194.36
PARISH EDUCATION				
Parish Ed. Fund--Restricted	2,322.87	106.80	-	2,429.67
Sunday School Offering	1,270.04	354.13	1,624.17	-
Sunday School Programs	371.62	-	120.00	251.62
MISCELLANEOUS FUND				
Misc. - V.S.P.	-	2,017.51	2,017.51	-
Misc. - Evangelism	161.40	-	-	161.40
Misc. - Card Ministry	424.04	-	37.07	386.97
Misc. - Christmas Decor	1,262.16	-	257.13	1,005.03
Thrivent Funds Revenue	3,964.00	6,631.00	5,964.00	4,631.00
Thrivent Funds Released-Not PaidOut	775.00	-	600.00	175.00
Funeral Fund	455.25	3,265.66	3,280.01	440.90
Mission Team	2,605.50	1,370.90	572.49	3,403.91
General Operating Fund	9,420.00	20,964.00	-	30,384.00
Community Meals	63.43	150.00	104.63	108.80
OUTREACH & MISSIONS				
Food Shelf Contribution	-	824.60	824.60	-
Global Barn Yard	-	1,018.00	1,018.00	-
Pioneer Chapel Challenge	10.00	-	-	10.00
Thanksgiving Offering/Deacons	250.00	5,460.00	3,235.15	2,474.85
Missionary Sponsorship	-	460.00	460.00	-
College Visits	4,000.00	-	2,676.47	1,323.53
Hurricane Relief	-	2,818.08	2,818.08	-
Wild Fires Relief	-	927.33	927.33	-
Total TEMPORARY RESTRICTED	\$ 135,954.15	\$ 279,249.18	\$ 210,136.46	\$ 205,066.87

Bethlehem Lutheran Church
BUILDING FUND - Statements of Activities and Change in Fund Balance
For the Years Ended December 31

	<u>2018</u>	<u>2017</u>
REVENUE AND SUPPORT		
Mission Investment Loan	\$ -	\$ 61,075.00
Beyond the Building Campaign	141,371.70	238,824.25
Interest Income	<u>99.72</u>	<u>97.86</u>
Total REVENUE and SUPPORT	\$ 141,471.42	\$ 299,997.11
DISBURSEMENTS		
Classic Glass - Windows	\$ 61,107.40	\$ 230,218.86
Fergus Drywall	6,204.31	10,868.81
Ottertail Glass	-	60,775.20
Electric Work	2,200.00	5,087.59
Heating	-	105,945.00
Brick Work	-	6,950.00
Organ Maintenance	1,345.80	745.80
Elevator Work	3,444.55	
Beyond the Building Campaign Expenses	-	-
Security	<u>9,528.37</u>	<u>6,860.46</u>
Total DISBURSEMENTS	\$ 83,830.43	\$ 427,451.72
Building Fund Increase (Decrease)	\$ 57,640.99	\$ (127,454.61)
Building Fund Balance - Beginning of Year	<u>85,554.30</u>	<u>213,008.91</u>
Building Fund Balance - End of Year	<u>\$ 143,195.29</u>	<u>\$ 85,554.30</u>

Financial Assessment Committee

We have assessed the financial statements and records of Bethlehem Lutheran Church and its various associated funds by evaluating certain accounts and its related documents, have made recommendations regarding the proper presentation of the financial statements, and have made note of any internal control issues that arose as a result of the assessment.

Buzz Anderson

Ed Strand

Leon Anderson

Mark Masten

Deacons Fund

Balance on Hand January 1, 2018		\$ 9,784.92
Revenues	<u>\$ 15,132.04</u>	
Total Revenues		\$ 15,132.04
Disbursements		
Assistance	<u>\$ 16,123.66</u>	
Total Disbursements		\$ 16,123.66
Balance on Hand December 31, 2018		<u>\$ 8,793.30</u>
Prepared By Kelly Peasley, Accountant		

Altar Guild

Balance on Hand January 1, 2018		\$ 4,657.85
	<u>Revenue</u>	
Altar Flowers	\$ 975.00	
Easter Flowers	490.00	
Memorials	<u>360.00</u>	
Total Receipts		\$ 1,825.00
		<u>\$ 6,482.85</u>
	<u>Disbursements</u>	
Altar Flowers	\$ 975.00	
Easter Flowers	399.60	
Dry Cleaning	21.29	
Battery operated Candles	479.84	
Hokey	<u>29.99</u>	
Total Disbursements		<u>\$ 1,905.72</u>
Balance on Hand December 31, 2018		\$ 4,577.13
Prepared by Leila Salzsieder, Treasurer		

BETHLEHEM CEMETERY ASSOCIATION

Financial Report for 2018

Balance Sheet December 31, 2018

Assets		
Checking		\$ 6,029.41
Investments:		
Money Market Savings plus Cash	\$ 10,361.46	
Delaware Diversified	32,055.92	
Strategic Income Fund	30,566.47	
Powershares Bond	25,236.50	
JH Income	26,793.84	
Grant County MN 5.5%	21,985.80	
Plymouth MN 6%	11,548.40	
American Balanced Fund	39,223.68	
Franklin Income	<u>\$ 44,780.91</u>	
Total Investments		\$242,552.98
Total Assets		<u><u>\$248,582.39</u></u>
Total Net Worth		<u><u>\$248,582.39</u></u>

Statement of Operations December 31, 2018

Income		
Envelope Offerings	\$ 795.00	
Donations	2,000.00	
Memorials	590.00	
Cemetery Lot Sales	3,950.00	
Interment Fees	3,350.00	
Land Rent	400.00	
Sale of Lawn Mower	300.00	
Interest Income	<u>.92</u>	
Total Operations Income	\$ 11,385.92	
Investment Earnings:		
Interest/Dividends - \$ 8,702.42		
Loss Value - \$14,753.84	<u>\$ -6,051.42</u>	
Total Income		\$ 5,334.50
Expenses		
Maintenance – Bethlehem	\$ 8,560.67	
Maintenance – Kongsberg	1,618.00	
Maintenance—Pioneer	750.00	
Maintenance – Other	16.00	
Sexton Labor	123.00	
Groundskeeper	350.00	
Bookkeeping Supplies	54.39	
2018 Property Tax	100.00	
Lawn Mower, Tools, Etc.	1,093.02	
Utilities – Electricity	361.77	
Utilities – Water	<u>110.33</u>	
Total Operations Expenses		\$ 13,137.18
Net Income		<u><u>\$ -7,802.68</u></u>
Net Worth at Beginning of Year		<u>\$256,385.07</u>
Net Worth at End of Year		<u><u>\$248,582.39</u></u>

Submitted by: Judy Bradow, Treasurer

Bonnie Denzel, Investments

BETHLEHEM WOMEN OF THE ELCA
Checking Account

Balance on Hand – January 1 –2018 \$ 2,602.43

INCOME:

Woman at the Well Offering	\$ 945.00
Circle Offerings	2,087.00
Cluster 8 Registrations	420.00
Thankoffering	1,293.00
Lenten Soup Supper	382.00
Salad Luncheon	3,711.00
August Picnic	80.00
Bazaar	4,055.00
Donations	50.00
Transfer from Savings	2,000.00
Thrivent	1,500.00
Conference 7 Funds	2,613.25

TOTAL INCOME: \$19,136.25
\$21,738.68

EXPENSES:

WELCA Quarterly Synod Offering	\$ 1,043.50
Cluster 8 – Registrations – Fee - Offering	690.00
Thankoffering	1,293.00
Luther Crest – campers and delegate	900.00
Altar Guild Memorials	90.00
Lenten Groceries	103.49
Post Prom Party Donation	100.00
Salad Luncheon	31.74
WELCA Program – December Brunch	100.00
Quilting and LWR	305.62
Picnic Food	72.46
Bazaar	40.74
Postage- Thankoffering Envelopes	6.70
Mission Team	100.00
Conference Funds	2,613.25
Jenny – Farewell Gift	100.00
Woman at the Well Donation	945.00
Synod Offering	50.00
Youth of Bethlehem	382.00
Staff Gifts	300.00

Year End Donations

A Place to Belong	\$ 300.00
Bethlehem Radio Broadcast	200.00
Community Food Shelf	500.00
Deacon's Fund	3,000.00
Haiti Mission	200.00
Luther Crest Bible Camp	400.00
Lutheran Campus Ministry	600.00
Lutheran Social Services	300.00
Matthew House	200.00
Meals By Wheels	500.00
Morning Watch	200.00
Otter Tail County Jail Ministry	200.00
Pioneer Care Auxiliary	200.00
Someplace Safe	500.00
Salvation Army	1,250.00
Bethlehem Mission Team	500.00
United Way Backpack Program	950.00

Total Donations \$10,000.00

TOTAL EXPENSES: \$19,267.50

Balance on Hand – December 31 – 2018 \$ 2,471.18

SAVINGS ACCOUNT

Balance on Hand – January 1 – 2018	\$6,701.42
Interest Income	6.78
Memorial	400.00
Memorials to Fellowship Hall Renovation Fund	<u>100.00</u>
-	\$7,208.20

Transfer to Checking 2,000.00

Balance on Hand - December 31 – 2018 \$ 5,208.20

Prepared by Ardyce Fjestad, Treasurer

**Bethlehem Lutheran Foundation
Financial Statement as of December 31, 2018**

BETHLEHEM FOUNDATION ASSETS

Dorn & Co. Investments	\$431,157.95	
Mission Investment Fund	\$ 41,833.75	
Midwest Bank-Checking	\$ -0-	(Transferred \$1,697.39 to Bell Bank Acct.)
Bell Bank-Checking	\$ 6,303.44	
Total Assets	\$479,295.14	

Non-expendable amount held in perpetuity
\$359,662.32

RECAP OF ACTIVITY

Beginning balance January 1, 2018	\$ 491,098.76
Memorials & Gifts	\$ 4,210.00
Interest Income (Midwest Checking)	\$ 21.48
Investment Income (Mission-missed from 2017)	\$ 104.48
Investment Income (Mission)	\$ 344.69
Investment Income (Dorn & Co.)	\$ 12,699.90
Change in Investment Value (Dorn & Co.)	\$ (18,732.22)
Expenses	\$ (133.95)
Donations & Grants	\$ (10,318.00)
Ending Balance as of December 31, 2018	\$ 479,295.14

Bethlehem Lutheran Foundation
Financial Statement as of December 31, 2018

FOUNDATION EXPENSES

Treasurer's Bond	\$	100.00
Postage	\$	20.00
Tag-Up (Engraved Name Plate-Helen Manning)	\$	13.95
Total Expenses	\$	133.95

FOUNDATION DONATIONS & GRANTS

Pr. Tom Peterson-Continuing Ed	\$	1,250.00
4 Concordia College Scholarships	\$	4,000.00
(Scholarship Returned)	\$	<u>-1,000.00</u>
Total Concordia College Scholarships	\$	3,000.00
1 St. Olaf College Scholarship	\$	1,000.00
12 Luther Crest Camperships	\$	600.00
BLC Mission Trip (19 Youth/4 Adults)	\$	950.00
BLC-2018 Youth Gathering (11 Youth/3 Adults)	\$	3,000.00
Pr. Jacob Anderson-Continuing Ed	\$	518.00
Total Donations & Grants	\$	10,318.00

**Bethlehem Lutheran Church
Foundation Fund, Inc.
2018 Memorials**

<u>Donor</u>	<u>Honor/Memory of</u>	<u>Amount</u>
Ed & Nancy Thornberg	Lorraine Johnson	\$15.00
Donavan & Renae Rasmusson	Wally Pearson	\$50.00
Charles & Norma VanSickle	Wally Pearson	\$20.00
Ward Uggerud	Wally Pearson	\$50.00
Morrie & Marion Kerschner	Wally Pearson	\$75.00
David & Tudy Nycklemoe	Wally Pearson	\$25.00
Joyce Bruns	Wally Pearson	\$5.00
Ed & Nancy Thornberg	Wally Pearson	\$15.00
Patricia Pearson	Wally Pearson	\$500.00
Ron & Yvonne Burt	Pr. Ken Rust	\$10.00
Bob & VJ Block	Pr. Ken Rust	\$15.00
J.L. & Donna Ellsworth	Pr. Ken Rust	\$25.00
Ed & Nancy Thornberg	Pr. Ken Rust	\$20.00
Bob & VJ Block	Gene Donley	\$15.00
Mike & JoEllen Thacker	Betty Johnson	\$20.00
Morrie & Marion Kerschner	Betty Johnson	\$25.00
Joyce Bruns	Betty Johnson	\$5.00
David & Tudy Nycklemoe	Betty Johnson	\$25.00
Loren & Orla Maahs	Betty Johnson	\$10.00
Jerry & Verna Johnson	Betty Johnson	\$20.00
Marcia Pederson	Betty Johnson	\$20.00
Ed & Nancy Thornberg	Betty Johnson	\$10.00
Charles & Norma VanSickle	Betty Johnson	\$20.00
Willie & Marlene Messenger	Betty Johnson	\$20.00
Morrie & Marion Kerschner	Betty Johnson	\$25.00
David & Tudy Nycklemoe	Carol Hovland	\$20.00
Ed & Nancy Thornberg	Carol Hovland	\$15.00
Mike & JoEllen Thacker	Carol Hovland	\$20.00
Ed & Nancy Thornberg	Rosalie (Nelson) Lankford	\$25.00
David & Tudy Nycklemoe	Lee Leverson	\$25.00
Ed & Nancy Thornberg	Lee Leverson	\$15.00
Mike & JoEllen Thacker	Lee Leverson	\$20.00
Ron & Yvonne Burt	Arlene Nycklemoe	\$10.00
Mike & JoEllen Thacker	Arlene Nycklemoe	\$20.00
David & Tudy Nycklemoe	Arlene Nycklemoe	\$100.00
Jerry & Verna Johnson	Arlene Nycklemoe	\$20.00
Marcia Pederson	Arlene Nycklemoe	\$15.00

Joyce Bruns	Arlene Nycklemoe	\$5.00
Ed & Nancy Thornberg	Arlene Nycklemoe	\$15.00
Donald & Ardis Searles	Foundation Memorial	\$20.00
Mike & JoEllen Thacker	Lynette Hutchins	\$10.00
Donavan & Renae Rasmusson	Judi Gease	\$40.00
Rud & Marlene Wasson	Julie (Nycklemoe) Thompson	\$25.00
Tom & Barb Welle	Embert Larson	\$30.00
Donald & Ardis Searles	Alvina Christopherson	\$10.00
Donald & Ardis Searles	Brian Balken	\$10.00
Dennis & Tsai Bassen	Kenrad Salzsieder	\$40.00
Donald & Ardis Searles	Kenrad Salzsieder	\$10.00
Wayne & Constance Pastir	Kenrad Salzsieder	\$20.00
Cash	Kenrad Salzsieder	\$100.00
Loren & Orla Maahs	Kenrad Salzsieder	\$10.00
David & Tudy Nycklemoe	Kenrad Salzsieder	\$20.00
Leila Salzsieder	Kenrad Salzsieder	<u>\$2,500.00</u>
Total Memorials as of Dec. 31, 2018		\$4,210.00

Morning Watch

Balance on Hand January 1, 2018 **\$ 2,709.46**

Revenues

 Donations

 Total Revenues \$ 7,214.70

Disbursements

 Lakes Radio

Total Disbursements \$ 7,569.00

Balance on Hand December 31, 2018 **\$ 2,355.16**

Prepared By Kelly Peasley, Accountant