

Finance Report
By Anna Schadrie

Our last finance council meeting was on March 12, 2024

At the last meeting, it was reported that February parish support was \$1500 higher than last year. From July 2023 to Feb. 2024 support is \$172.00 higher than last year.

We have paid for lawn fertilizing this year in the amount of \$1,183.00. The donation of \$1000 was made to Emmanuel Lutheran Church All Inclusive Playground.

There have been 3 payments made for the rectory project so far. The estimate for the rectory was \$338,189.31. Actual as of March 9, was \$258,363.07, a difference of \$79,826.24. The largest outstanding bill yet to come will be the brick/siding once installed, estimated at \$51,165.00. Also the air conditioners are not yet installed, and the driveway, landscaping, etc. is not included. To pay for these bills, we authorized use of some CD's as they became due, undesignated Capital improvement funds, and the building fund.

There also were some home furnishings purchased, some of which were covered by donations. I'm not sure how much was donated.

Anniversary expenses so far for the speaker of \$2320, plus hotel and car rental. This was taken out of the One by One Campaign balance. Talked about possible fundraising events for later this year.

We did receive the overage from last year's Bishop appeal which was \$845.

This year's Bishop appeal goal is \$40,148 of which \$35,643 has been pledged/paid. Balance is \$4,505.