

Ascension Lutheran Church - Shiocton, WI 54170
 Treasurer's Report for January, 2012 through January, 2013

Account Number	Account Name	Percent Change	2013 Budget	2012 Actual	2012 Budget	Percent Budget
5.106.140	Insurance (Buildings)	-24%	\$ 2,000.00	\$ 2,619.50	\$ 2,000.00	131%
	Total Insurance	-24%	\$ 2,000.00	\$ 2,619.50	\$ 2,000.00	131%
5.106.160	Lawn Maintenance	-3%	\$ 1,000.00	\$ 1,034.44	\$ 1,000.00	103%
	Total Lawn Maintenance	-3%	\$ 1,000.00	\$ 1,034.44	\$ 1,000.00	103%
	Total Property Expense	2%	\$ 13,750.00	\$ 13,462.98	\$ 13,950.00	97%
5.107.100	Youth Conference Registration		\$ 500.00	\$ -	\$ 500.00	0%
5.107.105	Youth Publications/Misc		\$ 75.00	\$ -	\$ 150.00	0%
5.107.120	NALC synod assembly & dues	176%	\$ 300.00	\$ 108.67	\$ 750.00	14%
	Total Youth or Synod Expense	705%	\$ 875.00	\$ 108.67	\$ 1,400.00	8%
5.109.100	Evangelism		\$ 450.00	\$ 524.10	\$ 450.00	116%
5.109.105	THEE Big Event Expenses		\$ -	\$ 7,400.83	\$ -	
	Total Evangelism Expense	-94%	\$ 450.00	\$ 7,924.93	\$ 450.00	1761%
5.150.100	Miscellaneous Expense		\$ 200.00	\$ 638.18	\$ -	
5.150.101	Passthrough Expense		\$ -	\$ 1,935.48	\$ -	
5.150.105	Thrivent Choice Expense		\$ -	\$ 2,600.92	\$ -	
	Total Miscellaneous Expense		\$ 200.00	\$ 5,174.58	\$ -	
5.201.100	NALC Synod Support	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.101	Don Shire Ministries	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.102	Gladys Mungo - Haitian Ministries	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.103	Loaves & Fishes Food Pantry	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.104	Next Step Ministries	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.105	Crossways (Imago Dei) Camp	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.110	Institute - Lutheran Theology	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.115	International House (T Olson)	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.125	Bible Translators (Mus/Schultz)	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.129	Safe Haven in Shawano	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.130	Habitat for Humanity - Wolf River	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
5.201.131	Agape Fund - Ascension	0%	\$ 850.00	\$ 850.00	\$ 850.00	100%
	Total Benevolence Expense	0%	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	100%
5.401.100	Property Expense		\$ -	\$ -	\$ -	
5.601.100	Scholarships		\$ 750.00	\$ 746.05	\$ 750.00	
	Total Scholarship Expense	1%	\$ 750.00	\$ 746.05	\$ 750.00	99%
	Total Expense	-6%	\$ 115,085.10	\$ 122,697.67	\$ 115,716.00	106%
	Difference		\$ (11,105.10)	\$ 2,920.00	\$ (14,661.00)	