

# Church of the Lutheran Brethren - Western Region

15-Jul-17

Fiscal Year May 1, 2016 thru April 30, 2017

## Wells Fargo Checking Account Summary

**Beginning Balance as of May 1, 2016:** **\$ 3,039.52**

### Income:

Gifts to Yellowstone LBC, Billings, MT:  
from Sidney LBC, Sidney, MT \$ 1,125.00

Total Gifts to Yellowstone LBC	\$ 1,125.00
Reimbursed CLB Annual Meeting expenses	\$ 209.00
Transfer of Funds from CLB Western Region Savings Account	<u>\$ 7,500.00</u>

**TOTAL INCOME:** **\$ 8,834.00**

### Expenses:

	<u>Check #</u>	
Victory L.B. Church - Reimburse cluster expense	1153	\$ 62.30
Yellowstone L.B. Church - Support	1154	\$ 1,000.00
Yellowstone L.B. Church - Support	1155	\$ 1,000.00
Church of L.B. - Jubilee expenses	1156	\$ 509.75
Victory L.B. Church - Reimburse printing expenses	1157	\$ 13.11
Yellowstone L.B. Church - Support	1158	\$ 1,000.00
Double A Catering - WR meeting meal at CLB	1159	\$ 613.75
Yellowstone L.B. Church - Support	1160	\$ 1,000.00
Yellowstone L.B. Church - Support	1161	\$ 1,000.00
Yellowstone L.B. Church - Support	1162	\$ 1,000.00
Yellowstone L.B. Church - Support	1163	\$ 1,000.00
Yellowstone L.B. Church - Support	1164	\$ 1,000.00
Yellowstone L.B. Church - Support (Voided)	1165	\$ -
Church of L.B. - church planting dinner mt'g	1166	\$ 457.64
Speaker Honorarium for Pastors & Wives Retreat	1167	\$ 200.00
Victory L.B. Church - Reimburse Retreat expenses	1168	\$ 305.51
Exponential Conference Registration	1169	\$ 149.00
Wells Fargo Fees	EFT	<u>\$ 70.00</u>

**TOTAL EXPENSES:** **\$ 10,381.06**

**OVERALL NET TOTAL:** **\$ (1,547.06)**

(Income minus expenses)

**Ending Balance as of April 30, 2017:** **\$ 1,492.46**

# Church of the Lutheran Brethren - Western Region

15-Jul-17

Fiscal Year May 1, 2016 thru April 30, 2017

## Western Region Savings Account Summary

Beginning Balance as of May 1, 2016:		<b>\$ 36,428.62</b>
<b>Income:</b>		
Western Region Treasury Gifts:		
Ebenezer LBC, Rolette, ND	\$	45.00
Grace LBC, Bismarck, ND	\$	970.00
Grace LBC, Bottineau, ND	\$	2,870.00
Living Word Fellowship, Dickinson, ND	\$	<u>300.00</u>
Total WR Treasury Gifts	\$	4,185.00
Interest Earned	\$	<u>91.70</u>
<b>TOTAL INCOME:</b>	<b>\$</b>	<b>4,276.70</b>
<b>Expenses:</b>		
Transfer of Funds to Wells Fargo Checking Account	\$	<u>7,500.00</u>
<b>TOTAL EXPENSES:</b>	<b>\$</b>	<b>7,500.00</b>
<b>OVERALL NET TOTAL:</b> (Income minus expenses)	<b>\$</b>	<b>(3,223.30)</b>
Ending Balance as of April 30, 2017:		<b>\$ 33,205.32</b>

## Western Region Church Planting Fund Account Summary

Beginning Balance as of May 1, 2016:		<b>\$ 27,631.58</b>
<b>Income:</b>		
Interest Earned	\$	<u>69.08</u>
<b>TOTAL INCOME:</b>	<b>\$</b>	<b>69.08</b>
<b>Expenses:</b>		
	\$	<u>-</u>
<b>TOTAL EXPENSES:</b>	<b>\$</b>	<b>-</b>
<b>OVERALL NET TOTAL:</b> (Income minus expenses)	<b>\$</b>	<b>69.08</b>
Ending Balance as of April 30, 2017:		<b>\$ 27,700.66</b>

# Church of the Lutheran Brethren - Western Region

7/15/2017

## End of Year Cash Flow Report for 2016-2017

Fiscal Year Ending April 30, 2017

### Summary of GIVING

	<u>Actual</u>
Church Donations - Western Region	\$ 5,310
Interest Income - WR Savings Account	\$ 92
Interest Income - WR Church Planting Fund	<u>\$ 69</u>

### TOTAL GIVING

**\$ 5,471**

### Summary of Budgeted EXPENSES

	<u>2016-17</u>		<u>2017-18</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>Budget</u>
Western Region Women's Ministries	\$ 2,000	\$ -	\$ 2,000	
CLB Convention Expenses	\$ 2,000	\$ 1,137	\$ 863	
Pastors & Wives Retreat	\$ 4,000	\$ 506	\$ 3,494	
Support for Yellowstone LBC - Billings, MT	<u>\$ 12,000</u>	<u>\$ 8,000</u>	<u>\$ 4,000</u>	<u>                    </u>

### TOTAL EXPENSES

**\$ 20,000    \$ 9,643    \$ 10,357**

### OVERALL NET TOTAL

**\$ (4,172)**

(Giving minus Expenses)

Actual dollar amounts have been rounded to the nearest dollar.

**Church of the Lutheran Brethren - Western Region**

7/15/2017

**Cash Reconciliation of Accounts**

Fiscal Year ending April 30, 2017

	<u>Wells Fargo</u> <u>Checking Account</u>	<u>Western Region</u> <u>Savings Account</u>	<u>Western Region</u> <u>Church Planting Fund</u>	<u>Totals</u>
Cash Balance - May 1, 2016:	\$ 3,039.52	\$ 36,428.62	\$ 27,631.58	\$ 67,099.72
Cash Received During the Year:	<u>\$ 8,834.00</u>	<u>\$ 4,276.70</u>	<u>\$ 69.08</u>	<u>\$ 13,179.78</u>
Total Cash to Account for:	\$ 11,873.52	\$ 40,705.32	\$ 27,700.66	\$ 80,279.50
Cash Disbursed During the Year:	<u>\$ 10,381.06</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ 17,881.06</u>
Cash Balance - Apr. 30, 2017:	<b>\$ 1,492.46</b>	<b>\$ 33,205.32</b>	<b>\$ 27,700.66</b>	<b><u>\$ 62,398.44</u></b>