

Hosanna Lutheran Church

To: Church Council
From: Paul R. Anderson, Financial Secretary
Date: February 14, 2012
Re: January Financial Report

Our general fund receipts were over monthly budget by \$2,756. Year to date the general fund is over budget by \$2,756.

General fund contributions are over 2011 contributions for the same period by \$7,011.

See attached report for more detailed information.

Simply Giving for 2012

Participants	General Fund
42	\$206,400

Member Pledges/Contributions Comparison for 2012

Date: 01/31/12 (1 Months)	General Fund
Member Pledges	\$27,992
Member Contributions	\$37,204
Overage/(Shortage)	\$9,212

Capital Appeal

Pledges	Receipts
99/\$159,677	\$129,965

Miscellaneous

2012 Offering envelopes not picked up are available in the Church Office.

2011 Contribution Statements have been mailed.

Contribution statements for 2012 will be prepared upon request for the 1st and 2nd Quarters.

HOSANNA LUTHERAN CHURCH
Financial Secretary's Report - 1/31/2012

WEEKLY RECEIPTS

2011	2011/2012		January	Yr to Date	Annual	Date	Total Receipts	General Receipts
<u>Receipts</u>	<u>Comparison</u>							
12673.00		Number Of Sundays	5	5		1/1	11135.26	9402.00
7223.73	30722.25	General Receipts	37733.43	37733.43		1/8	7604.02	6080.43
10562.36		General Budget	<u>34977.00</u>	<u>34977.00</u>	419724.00	1/15	10895.19	9727.00
3386.77	7011.18	Difference	2756.43	2756.43		1/22	15503.37	9880.00
3969.68						1/29	3265.37	2644.00
24542.99	0.00	Capital Appeal	8302.75	8302.75		2/5	0.00	0.00
13033.96						2/12	0.00	0.00
2007.35		Total Capital Appeal		129965.09		2/19	0.00	0.00
2980.58						2/26	0.00	0.00
13494.51						3/4	0.00	0.00
14327.78						3/11	0.00	0.00
3850.74						3/18	0.00	0.00
4232.09						3/25	0.00	0.00
11681.31		World Hunger	0.00	0.00		4/1	0.00	0.00
9367.56		Other Contributions	21.45	21.45		4/8	0.00	0.00
12777.51		Discretionary Fund	582.94	582.94		4/15	0.00	0.00
6859.00		Sunday School	37.13	37.13		4/22	0.00	0.00
12262.54		Special Gifts/Funds	606.75	606.75		4/29	0.00	0.00
2603.11		Restricted Funds	350.00	350.00		5/6	0.00	0.00
13139.99		Channel One	366.76	366.76		5/13	0.00	0.00
2251.25		Soup Suppers	0.00	0.00		5/20	0.00	0.00
2590.00		Other Outreach	0.00	0.00		5/27	0.00	0.00
13618.32		Youth Activities	402.00	402.00		6/3	0.00	0.00
11307.00		Food For Kidz	0.00	0.00		6/10	0.00	0.00
1995.75			0.00	0.00		6/17	0.00	0.00
3812.00			0.00	0.00		6/24	0.00	0.00
12875.05			0.00	0.00		7/1	0.00	0.00
4058.00			0.00	0.00		7/8	0.00	0.00
14533.80			0.00	0.00		7/15	0.00	0.00
2833.12			0.00	0.00		7/22	0.00	0.00
1560.80			0.00	0.00		7/29	0.00	0.00
12110.00			0.00	0.00		8/5	0.00	0.00
11390.00						8/12	0.00	0.00
3249.00						8/19	0.00	0.00
2494.00						8/26	0.00	0.00
12582.00						9/2	0.00	0.00
4344.11						9/9	0.00	0.00
10547.88						9/16	0.00	0.00
5988.64						9/23	0.00	0.00
13794.90						9/30	0.00	0.00
4202.19						10/7	0.00	0.00
19123.06						10/14	0.00	0.00
6986.75						10/21	0.00	0.00
3584.15						10/28	0.00	0.00
14025.80						11/4	0.00	0.00
11778.25						11/11	0.00	0.00
3829.98						11/18	0.00	0.00
3841.77		Total Special	<u>2367.03</u>	<u>2367.03</u>		11/25	0.00	0.00
12242.91						12/2	0.00	0.00
11072.21		TOTAL OFFERINGS	<u>48403.21</u>	<u>48403.21</u>		12/9	0.00	0.00
11432.30						12/16	0.00	0.00
17010.55						12/23	0.00	0.00
0.00						12/30	0.00	0.00
<u>0.00</u>						Other	<u>0.00</u>	<u>0.00</u>
452042.10							48403.21	37733.43