

Hosanna Lutheran Church

To: Church Council
From: Paul R. Anderson, Financial Secretary
Date: September 14, 2010
Re: August Financial Report

Our general fund receipts were under monthly budget by \$6,203. Year to date the general fund is under budget by \$25,998.

General fund contributions are under 2009 contributions for the same period by \$25,110.

See attached report for more detailed information.

Simply Giving for 2010

Participants	General Fund	Capital Appeal	Other
48	\$215,500	\$19,500	\$200

Member Pledges/Contributions Comparison for 2010

Date: 08/31/10 (8 Months)	General Fund
Member Pledges	\$257,120
Member Contributions	\$248,751
Overage/(Shortage)	(\$8,369)

Capital Appeal

Pledges	Receipts
99/\$159,677	\$51,992

Miscellaneous

2010 Offering envelopes not picked up are available in the Church Office.
Contribution statements for 2010 will be prepared upon request for the 1st and 2nd Quarters.

HOSANNA LUTHERAN CHURCH
Financial Secretary's Report - 8/31/2010

WEEKLY RECEIPTS

2009 <u>Receipts</u>	2009/2010 <u>Comparison</u>		August	Yr to Date	Annual	Date	Total Receipts	General Receipts
15481.75		Number Of Sundays	5	35		1/3	16858.26	15434.00
4408.74	278063.76	General Receipts	28666.00	252953.96		1/10	3321.97	3308.72
9373.88		General Budget	<u>34869.00</u>	<u>278952.00</u>	418428.00	1/17	9832.62	9150.60
2453.10	-25109.80	Difference	-6203.00	-25998.04		1/24	3072.02	2636.00
13003.19						1/31	2187.32	2008.00
4055.78		Capital Appeal	3043.00	51991.80		2/7	12850.00	12751.00
8922.71						2/14	9226.39	9024.00
6553.37						2/21	7005.35	4517.97
11803.44						2/28	7343.49	2315.18
7569.05						3/7	20447.27	13462.00
13241.47						3/14	12751.39	10514.00
7135.25						3/21	3993.66	2963.00
7601.15						3/28	11770.69	9042.80
13398.25		World Hunger	18.00	159.00		4/4	20666.00	17367.00
8417.44		Other Contributions	737.62	1834.47		4/11	10308.96	3248.00
14518.93		Discretionary Fund	0.00	1255.90		4/18	10579.48	8930.00
2749.61		Sunday School	0.00	291.43		4/25	8561.75	2736.00
12914.03		Special Gifts/Funds	125.50	3249.07		5/2	14115.55	12464.00
5605.90		Restricted Funds	1093.00	4476.21		5/9	3838.57	2490.00
		Channel One/MN						
8869.06		Food	0.00	1724.96		5/16	13745.98	10546.00
4490.33		Soup Suppers	0.00	1091.00		5/23	5420.48	2135.00
1600.19		Other Outreach	108.00	2182.00		5/30	1604.29	1204.99
13130.00		Kids Against Hunger	600.00	1100.00		6/6	14843.00	13655.00
8517.50			0.00	0.00		6/13	11537.00	10448.00
3754.04			0.00	0.00		6/20	1756.00	1356.00
9246.60			0.00	0.00		6/27	18076.12	13721.70
14184.54			0.00	0.00		7/4	14484.00	12175.00
11349.78			0.00	0.00		7/11	2691.00	2442.00
4418.71			0.00	0.00		7/18	10218.00	9147.00
5271.75			0.00	0.00		7/25	4812.07	3095.00
22958.20			0.00	0.00		8/1	14342.00	12403.00
3850.36			0.00	0.00		8/8	2764.70	2398.00
9719.24						8/15	10061.19	8265.00
3643.64						8/22	3552.00	2925.00
13943.28						8/29	3671.23	2675.00
13006.38						9/5	0.00	0.00
11263.19						9/12	0.00	0.00
3207.22						9/19	0.00	0.00
10200.88						9/26	0.00	0.00
17602.29						10/3	0.00	0.00
5750.48						10/10	0.00	0.00
10394.19						10/17	0.00	0.00
21406.22						10/24	0.00	0.00
14715.01						10/31	0.00	0.00
3300.72						11/7	0.00	0.00
9820.15						11/14	0.00	0.00
5302.79						11/21	0.00	0.00
11487.91		Total Special	<u>2682.12</u>	<u>17364.04</u>		11/28	0.00	0.00
14130.79						12/5	0.00	0.00
15778.86		TOTAL OFFERINGS	<u>34391.12</u>	<u>322309.80</u>		12/12	0.00	0.00
7534.99						12/19	0.00	0.00
14289.33						12/26	0.00	0.00
5082.95							0.00	0.00
<u>0.00</u>						Other	<u>0.00</u>	<u>0.00</u>
502428.61							322309.80	252953.96