



**First Lutheran Church  
YTD Income and Expense  
12/31/2011**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date
<b>Operating Income</b>	37,974	40,250	37,130	49,278	<b>164,632</b>
Operating Expense	66,168	64,392	46,866	49,036	<b>226,462</b>
<b>Net Operating (Loss)</b>	<b>(28,194)</b>	<b>(24,142)</b>	<b>(9,736)</b>	<b>242</b>	<b>(61,830)</b>
<b>Designated Receipts</b>	2,507	2,891	2,842	1,039	<b>9,279</b>
Designated Expenditures	5,475	2,547	3,082	863	<b>11,967</b>
		0	0	0	<b>0</b>
<b>Net Change in Cash</b>	<b>(31,162)</b>	<b>(23,798)</b>	<b>(9,976)</b>	<b>418</b>	<b>(64,518)</b>
<b>Transfers from Savings</b>	<b>20,000</b>	<b>30,000</b>	0	17,961	<b>67,961</b>

The Support Team reports that our 2012 pledge drive provides renewed hope that members are motivated to entrust their financial gifts to ensure First Lutheran's future. Members pledged a total of \$117,964, a 15% increase over the most recent 2010 pledge total.

**GIVE BOLDLY AND FAITHFULLY!**