

Trinity Evangelical Lutheran Church
Milledgeville, Illinois

Annual Reports for
2021 Congregation Meeting
January 24, 2021

Agenda

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2. Adoption of Agenda
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8. Adjournment
9. Closing Prayer

Secretary's Report

Annual Congregational Meeting called to order by Kevin Anderson, a quorum of 24 members present.

Motion to approve this adoption of agenda made by Karen Landers, seconded by Becky Anderson was approved.

Motion to approve the Secretaries Report made by Kim Stewart seconded by Sherrie Simpson, motion approved.

Motion to approve Audit Report by Tammy Miller, seconded by Barb Brubaker, motion approved.

Financial Report: Transfer \$35,000 from General Fund account to Mission Fund Account, motion to approve by Sherrie Simpson, seconded by Jim Brubaker. Motion Approved.

Program Reports:

- Stewardship: Next year we will put envelope numbers on the pledge cards.
- Property: will look into new outside door in the youth room.
- Memorial: There are no real designated funds in the fund at this time, nothing is mission fund is memorial monies.
- Motion to approve reports made by Tammy Miller, seconded by Beck Anderson. Motion approved.

New Business:

- Recognition of retiring members: Keven Anderson and Harlen Meisema.
- Report from Nomination Committee of new members, Kim Stewart will remain. Connie Brockhouse nominated Jim Brubaker. Motion to accept by Ken Peterson seconded by Ken Kaufman. Motion approved.
- Election of 2 Synod Delegates for June 19th & 20th; motion was made to send Sherrie Simpson and Linda Folkers by Barb Brubaker, seconded by Connie Brockhouse. Motion approved.

Pastoral Updates:

- Call process; need to let them know we do offer house and Social Security allowance. Call committee Becky, and Molly Anderson, Sherrie and Colton Simpson, have not heard anything back at this time.
- Bible Study begins March 4th at 6:00 at First West Jordan with a soup and sandwich supper followed by bible study.
- Pastor Carol will set an appointment with the Bishop, to ask questions about new minister candidates.
- There will be a resourcing event at Kishwaukee Community College on March 14th, Bishop Elizabeth Eaton will speak.
- Thank You to Jim Brubaker, Ken Kaufman and Harlen Meisema for yard work and snow removal.
- Ken Peterson will stay on as Financial Secretary, and Connie Brockhouse as Treasurer.

Secretary's Report

New Budget:

Organist will receive \$100 a month. Supply pastor's \$175.00 a time. Pastor Carol will get \$50.00 for Bible study. Secretary & church sextant will receive a 7.2% raise. Motion to approve budget by Jim Brubaker, seconded by Ken Peterson. Motion was approved.

Motion to adjourn By Tammy Miller seconded by Janet Barkley. Motion passed.

Audit Report

January 18, 2021

The Audit Committee reviewed the records and accounts of the Church on January 18, 2021.

The following accounts were audited:

- General Fund
- Parsonage Fund
- Bazaar Fund
- Memorial Fund
- WELCA Fund
- Youth Group Fund
- Sunday School Fund
- Petty Cash Fund
- Scholarship Fund
- Choir Fund

The following accounts were unavailable to audit:

None

The financial activity and balances meet our approval.

Audit Committee,

Janet Barkley

Sharron Woodard

Ken Kaufman

General Fund Report

Fund	Given in 2020
COOP Ministry	17,400.00
Ded. - Landscaping	50.00
Ded. - Other	1,200.00
Ded. - Reimbursements	1,125.00
Initial Offering Envelope	49.00
Loose Offering	590.00
Other Income	256.99
Other Membership Offering	1,845.00
Regular Envelopes	77,246.00
	<hr/>
	99,761.99

General Fund Report

	2020 Budget	2020 Actual	Percent Of Budget	Amount Remaining
INCOME:				
<u>Church Offerings</u>				
Regular Envelopes	81,000.00	77,246.00	95.37%	3,754.00
Initial Envelopes	100.00	49.00	49.00%	51.00
Lent Services	0.00	0.00	0.00%	0.00
Other Member Offerings	2,000.00	1,845.00	92.25%	155.00
Church Offering Total:	83,100.00	79,140.00	95.23%	3,960.00
<u>Other Offerings</u>				
Sunday School	0.00	0.00	0.00%	0.00
Loose Offering	500.00	590.00	118.00%	(90.00)
Other Offering Total:	500.00	590.00	118.00%	(90.00)
<u>Other Income</u>				
Other Income	500.00	256.99	51.40%	243.01
COOP Ministry	17,400.00	17,400.00	100.00%	0.00
Bazaar & Ham Supper	1,000.00	0.00	0.00%	1,000.00
Other Income Total:	18,900.00	17,656.99	93.42%	1,243.01
<u>Restricted Income</u>				
Reimbursement Income	0.00	1,125.00	0.00%	(1,125.00)
Other Dedicated Income	0.00	1,200.00	0.00%	(1,200.00)
Landscaping Income	0.00	50.00	0.00%	(50.00)
Vision for Mission Income	0.00	0.00	0.00%	0.00
World Hunger Income	0.00	0.00	0.00%	0.00
Restricted Income Total:	0.00	2,375.00	0.00%	(2,375.00)
INCOME TOTAL:	102,500.00	99,761.99	97.33%	2,738.01
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DISBURSEMENTS				
<u>Property - Building</u>				
Cleaning	3,924.00	3,539.02	90.19%	384.98
Electric	2,500.00	2,400.99	96.04%	99.01
Gas	4,000.00	4,092.69	102.32%	(92.69)
Telephone	1,700.00	1,950.92	114.76%	(250.92)
Water, Sewer & Garbage	700.00	810.16	115.74%	(110.16)
Property Insurance	4,000.00	3,995.75	99.89%	4.25
Supplies	500.00	476.34	95.27%	23.66
Repairs & Maintenance	1,000.00	1,183.50	118.35%	(183.50)
Miscellaneous Building	200.00	1,278.02	639.01%	(1,078.02)
Building Total:	18,524.00	19,727.39	106.50%	(1,203.39)
<u>Property - Grounds</u>				
Lawn & Landscape	0.00	1,195.00	0.00%	(1,195.00)
Miscellaneous Grounds	200.00	660.00	330.00%	(460.00)
Grounds Total:	200.00	1,855.00	927.50%	(1,655.00)
PROPERTY TOTAL:	18,724.00	21,582.39	115.27%	(2,858.39)
<u>Program - Christian Education</u>				
Adult Education	50.00	0.00	0.00%	50.00
Awards	50.00	65.00	130.00%	(15.00)
Conf. & 1st Communion	0.00	0.00	0.00%	0.00
Curriculum	50.00	0.00	0.00%	50.00
Community Events	250.00	0.00	0.00%	250.00
Supplies	150.00	61.95	41.30%	88.05
Youth	0.00	0.00	0.00%	0.00
Misc. Christian Ed.	100.00	0.00	0.00%	100.00
Christian Education Total:	650.00	126.95	19.53%	523.05
<u>Program - Evangelism</u>				
Coop Projects	50.00	0.00	0.00%	50.00
Miscellaneous Evangelism	50.00	0.00	0.00%	50.00
Workshops & Advertising	100.00	0.00	0.00%	100.00
Evangelism Total:	200.00	0.00	0.00%	200.00

General Fund Report

	2020 Budget	2020 Actual	Percent Of Budget	Amount Remaining
<u>Program - Music & Worship</u>				
Bulletins	600.00	395.00	65.83%	205.00
Candles	100.00	0.00	0.00%	100.00
Communion Supplies	100.00	0.00	0.00%	100.00
Devotionals	300.00	522.08	174.03%	(222.08)
Guest Musician	150.00	0.00	0.00%	150.00
Instrument Maintenance	250.00	0.00	0.00%	250.00
Music	150.00	0.00	0.00%	150.00
Organist	1,200.00	0.00	0.00%	1,200.00
Choir Director	0.00	0.00	0.00%	0.00
Supply Organist	0.00	1,100.00	0.00%	(1,100.00)
Supply Pastor	1,500.00	675.95	45.06%	824.05
Misc. Worship & Music	100.00	21.24	21.24%	78.76
Copyright Insurance	50.00	137.00	274.00%	(87.00)
Music & Worship Total:	4,500.00	2,851.27	63.36%	1,648.73
<u>Program - Outreach</u>				
Benevolence	12,000.00	12,000.00	100.00%	0.00
Special Charities	1,000.00	(200.00)	-20.00%	1,200.00
Other Benevolence	0.00	0.00	0.00%	0.00
Outreach Total:	13,000.00	11,800.00	90.77%	1,200.00
<u>Program - Social Ministry</u>				
Program & Advocacy	100.00	0.00	0.00%	100.00
Social Ministry Total:	100.00	0.00	0.00%	100.00
<u>Program - Stewardship</u>				
Envelopes	150.00	129.20	86.13%	20.80
Fall Campaign	100.00	0.00	0.00%	100.00
Stewardship Total:	250.00	129.20	51.68%	120.80
PROGRAM TOTAL:	18,700.00	14,907.42	79.72%	3,792.58
<u>Administrative - Office Administration</u>				
Business & Professional	3,500.00	2,692.19	76.92%	807.81
Convention	600.00	0.00	0.00%	600.00
Office Supplies	1,200.00	1,612.00	134.33%	(412.00)
Machine Maintenance	1,800.00	2,069.31	114.96%	(269.31)
Workman's Compensation	600.00	435.35	72.56%	164.65
Secretary	5,360.00	4,406.48	82.21%	953.52
Petty Cash	400.00	600.00	150.00%	(200.00)
Staff FICA	710.00	933.19	131.44%	(223.19)
Misc. Office Administration	0.00	0.00	0.00%	0.00
Office Administration Total:	14,370.00	13,320.42	92.70%	1,049.58
<u>Administrative - Pastoral</u>				
Salary	30,385.00	22,942.00	75.50%	7,443.00
FICA	2,325.00	0.00	0.00%	2,325.00
Pension and Health	10,230.00	0.00	0.00%	10,230.00
Housing Allowance	5,000.00	0.00	0.00%	5,000.00
Continuing Education	0.00	0.00	0.00%	0.00
Pastoral Total:	47,940.00	22,942.00	47.86%	24,998.00
ADMINISTRATIVE TOTAL:	62,310.00	36,262.42	58.20%	26,047.58
<u>Restricted Expense</u>				
Reimbursement Expense	0.00	1,125.00	0.00%	(1,125.00)
Other Dedicated Expense	0.00	975.00	0.00%	(975.00)
Landscaping Expense	0.00	0.00	0.00%	0.00
Vision for Mission Expense	0.00	0.00	0.00%	0.00
World Hunger Expense	0.00	0.00	0.00%	0.00
RESTRICTED TOTAL:	0.00	2,100.00	0.00%	(2,100.00)
DISBURSEMENTS TOTAL:	99,734.00	74,852.23	75.05%	24,881.77
<u>CASH FLOW</u>				
	2,766.00	24,909.76		

Financial Reports

Account Balance Summary

	Balance December 31, 2019	Balance December 31, 2020
<u>GENERAL FUND</u>		
Checking Account	\$7,851.38	\$32,761.14
<u>PARSONAGE FUND</u>		
CD	16,574.24	16,574.24
<u>HAM SUPPER & BAZAAR FUND</u>		
Checking Account	254.73	483.93
Savings Account	\$12,395.87	\$13,096.64
	\$12,650.60	\$13,580.57
<u>MEMORIAL FUND</u>		
Checking Account	472.71	371.02
Savings Account	9,851.57	10,850.99
Mission Plus Account	128,565.76	130,330.71
	\$138,890.04	\$141,552.72
<u>WELCA FUND</u>		
Checking Account	777.50	460.50
<u>YOUTH GROUP FUND</u>		
Checking Account	\$811.46	\$0.00
<u>SUNDAY SCHOOL FUND</u>		
Savings Account	\$551.75	\$0.00
<u>PETTY CASH FUND</u>		
Checking Account	\$2.53	\$130.53
<u>SCHOLARSHIP FUND</u>		
Income Fund Account	\$2,088.22	\$2,891.72
<u>CHOIR FUND</u>		
Savings Account	\$324.50	\$325.39
	\$180,522.22	\$208,276.81

Program Reports

Pastor's Report

Welcome 2021. We are glad you are here. May you be kinder than 2020.

Covid 19 presented a challenge to First and to Trinity. We worshipped on Facebook for a while, but then members wanted to return to "in church" worship. We found we were able to do that following the guidelines of course. For the most part, it's been successful. But it hasn't been easy or simple. I would like to thank everyone who helped make "in church" worship possible. We/I could not have done it without you.

The Councils have been meeting – briefly and in person following the guidelines. The work of the church goes on – even if in a limited way.

Lutherans love visits from their Pastor. This year visiting has been limited. At first I tried to visit in garages – but as it got colder that was not possible. Now my visits are almost 100% by telephone. It's effective = we get in touch and we pray. But it isn't visiting in the truest Lutheran sense of the word.

In spite of the Covid pandemic, the following events were able to take place.

Funerals

Dan Nye – February 3, 2020

Leona Ward – January 31, 2020 Frank Ward – May 11, 2020 First Lutheran West Jordan

Lois Nye - May 24, 2020

Lawrence Maxwell – June 15, 2020

Leland Bryson – December 17, 2020

John Murray – November 9, 2020 buried in Streator, Illinois

Weddings

Kyle Chapman and Alayna Woodard (Beckham) Chapman – October 17, 2020

Nick Hughes and Haley Miller Hughes – August 1, 2020

I want to support, thank and appreciate all of you. You have kept strong and faithful in this crises. You have continued to do church no matter what. You have cooperated. You have helped. You have continued to be generous in your giving. I want to take this moment to honor you. I am certain your church will continue strong for many generations because of your faith, your generosity and devotion.

Lovingly, in Christ.

Pastor Carol

Program Reports

President's Report

Members of Trinity as Council president for the last two months, has been eye opening. Being forced into this position made me nervous.

I want to thank all of the council members, Pastor Carol, Lynn Kaufman, Janet Barkley, & Kevin Anderson for all the help.

Some things that have happened this year are

- April 5th--close in church services. Pastor started with her message at home using Facebook to get her message out.
- May--council meeting lot of things were canceled including vacation bible school, do to the Covid-19 outbreak.
- June-- Start to check upgrading our Wi-Fi and computers in the church. Then Pastor Carol could start doing her message in church and getting it out over Facebook.
- July 29th Opened church up with all Covid-19 safety measure being used.
- August— Miller/Hughes wedding with limited number of guests.
- September—New handicapped toilet installed in Ladies restroom.
- October – Woodard Wedding with a limited number of guests.
- The November 1st congregational meeting to talk with Pastor Susan Davenport, was postponed till a later date.
- November—Kim Stewart resigned. Tammy Miller took her place.

Council President
Tammy Miller

Program Reports

Standing Committee Reports

Christian Education

No Written Report

Evangelism

No Written Report

Stewardship

The stewardship campaign letters and Pledge cards were Mailed on November 16th 2020. Which included bible verses that pretended to stewardship. We were asked to read the bible verses, pray and meditate, to help with making your pledge. With your letter, your pledge cards and return envelope were included.

The Stewardship campaign ended December 13th with the collection of pledge card. Of course, if you haven't turned one in yet, you still can.

The Stewardship committee would like to thank everyone who has turned in a pledge card.

Submitted by

Janet Barkley

Program Reports

Music & Worship

No Written Report

Social Ministry

No Written Report

Property

General maintenance was the primary function of the committee with no major projects being address. We did some much-needed trimming of our four largest trees. This we hope will drastically reduce the number of dead branches we have been picking up. We also had night lights installed on the south end of the Church as well as replacing the night lights on the East side entrance door. We also have the lights on the outside cross on the West end of the building functioning again. No major projects are planned for the future, but we continue to explore options of repairing the outside stairs that lead to the kitchen. We all need to thank Therol for keeping our lawn looking so good, and all the others who continue to volunteer their help in making our Church function.

Ken K & Jim B Co-chairs

Mutual Ministry

No Written Report

Youth

No Written Report

Program Reports

Organizational Reports

W-ELCA

What an incredible year (what an understatement). The WELCA group of TLC did manage to meet six times in 2020. They met three times in group members homes and three times in the church basement. Our time was spent doing Bible study and discussing the events of our world. This year we gave money to a woman in our community who had an accident, to our graduates, and to our newlyweds. We were able to send blankets to the Salvation Army, and cards of encouragement to our elderly and shut-ins. The WELCA group donated the boxes and delivered the 35 shoeboxes our church members put together to a drop off location in Freeport. This s a small group of women but they have big hearts, a genuine love for God, and the motivation to get things done. Please continue to support them in their efforts to spread the good news of Jesus Christ.

Thank you,

Kim Stewart

Alter Guild

No Written Report

Bazaar

We did not have a bazaar this year. We did have a raffle. Our raffle made \$1222.

Thank you to everyone!

In 2020 we purchased:

Supplies	\$132.80
Cleaning sewing machines	<u>\$160.00</u>
Total	\$292.80

Carol Bushman
Carol Frederick

Program Reports

Memorial

This year we have received money which was put into the savings. We used some memorial money to upgrade the Wi-Fi and computer System.

We also used money to upgrade the outside lighting on the south side of the church.

Carol Lee Bushman

Choir

No Written Report

Scholarship

In 2020 the scholarship committee was pleased to be able to give out three scholarships of \$350.00. They were given to Jenna Green, Payton Harris, and to Alyvia Woodard. We pray they keep up the hard work and that they know we are proud of them.

Kim Stewart

New Business

- a. Recognition of Retiring Council Members and Officers
 - i. Connie Brockhouse as Treasurer
- b. Report from Nominating Committee
 - i. Council Nominations
 - ii. Council Elections
- c. Elect Synod Assembly Delegates and Alternates
 - i. Need 2 Volunteers
- d. Pastoral Updates and Q&A
 - i. Call Process Update
 - ii. Bible Study
 - iii. Q&A with Pastor Soderholm
- e. Items for the Congregation to be Aware Of
 - i. Simply Giving Program
 - ii. Church Website – www.trinitymville.com
 - iii. Facebook
 - iv. Online Worship
- f. Thank You
 - i. Jim Brubaker for shoveling sidewalks
 - ii. Therol Anderson, Ken Kaufman, and Harlan Meinsma for yard work
 - iii. Ken Peterson our Financial Secretary
 - iv. Donna Landis our Treasurer
- g. 2021 Program Proposal

New Business

	2019 Budget	2019 Actual	2020 Budget	Change in Budget	%
INCOME:					
<u>Church Offerings</u>					
Regular Envelopes	81,000.00	77,246.00	75,000.00	(6,000.00)	-7.41%
Initial Envelopes	100.00	49.00	60.00	(40.00)	-40.00%
Lent Services	-	-	-	-	0.00%
Other Member Offerings	2,000.00	1,845.00	1,800.00	(200.00)	-10.00%
Church Offering Total:	83,100.00	79,140.00	76,860.00	(6,240.00)	-7.51%
<u>Other Offerings</u>					
Sunday School	-	-	-	-	0.00%
Loose Offering	500.00	590.00	600.00	100.00	20.00%
Other Offering Total:	500.00	590.00	600.00	100.00	20.00%
<u>Other Income</u>					
Other Income	500.00	256.99	257.00	(243.00)	-48.60%
COOP Ministry	17,400.00	17,400.00	17,400.00	-	0.00%
Bazaar & Ham Supper	500.00	256.99	257.00	(243.00)	-48.60%
Other Income Total:	18,900.00	17,656.99	19,657.00	757.00	4.01%
INCOME TOTAL:	102,500.00	97,386.99	97,117.00	(5,383.00)	-5.25%
DISBURSEMENTS					
<u>Property - Building</u>					
Cleaning	3,924.00	3,539.02	3,924.00	-	0.00%
Electric	2,500.00	2,400.99	2,500.00	-	0.00%
Gas	4,000.00	4,092.69	4,200.00	200.00	5.00%
Telephone	1,700.00	1,950.92	2,000.00	300.00	17.65%
Water, Sewer & Garbage	700.00	810.16	840.00	140.00	20.00%
Property Insurance	4,000.00	3,995.75	4,040.00	40.00	1.00%
Supplies	500.00	476.34	500.00	-	0.00%
Repairs & Maintenance	1,000.00	1,183.50	1,200.00	200.00	20.00%
Miscellaneous Building	200.00	1,278.02	250.00	50.00	25.00%
Building Total:	18,524.00	19,727.39	19,454.00	930.00	5.02%
<u>Property - Grounds</u>					
Lawn & Landscape	-	1,195.00	-	-	0.00%
Miscellaneous Grounds	200.00	660.00	500.00	300.00	150.00%
Grounds Total:	200.00	1,855.00	500.00	300.00	150.00%
PROPERTY TOTAL:	18,724.00	21,582.39	19,954.00	1,230.00	6.57%
<u>Program - Christian Education</u>					
Adult Education	50.00	-	50.00	-	0.00%
Awards	50.00	65.00	50.00	-	0.00%
Conf. & 1st Communion	-	-	-	-	0.00%
Curriculum	50.00	-	50.00	-	0.00%
Community Events	250.00	-	250.00	-	0.00%
Supplies	150.00	61.95	150.00	-	0.00%
Youth	-	-	-	-	0.00%
Misc. Christian Ed.	100.00	-	100.00	-	0.00%
Christian Education Total:	650.00	126.95	650.00	-	0.00%
<u>Program - Evangelism</u>					
Coop Projects	50.00	-	50.00	-	0.00%
Miscellaneous Evangelism	50.00	-	50.00	-	0.00%
Workshops & Advertising	100.00	-	100.00	-	0.00%
Evangelism Total:	200.00	-	200.00	-	0.00%

New Business

	2019 Budget	2019 Actual	2020 Budget	Change in Budget	%
<u>Program - Music & Worship</u>					
Bulletins	600.00	395.00	600.00	-	0.00%
Candles	100.00	-	100.00	-	0.00%
Communion Supplies	100.00	-	100.00	-	0.00%
Devotionals	300.00	522.08	540.00	240.00	80.00%
Guest Musician	150.00	-	150.00	-	0.00%
Instrument Maintenance	250.00	-	250.00	-	0.00%
Music	150.00	-	150.00	-	0.00%
Organist	1,200.00	-	1,200.00	-	0.00%
Choir Director	-	-	-	-	0.00%
Supply Organist	-	1,100.00	-	-	0.00%
Supply Pastor	1,500.00	675.95	1,500.00	-	0.00%
Misc. Worship & Music	100.00	21.24	100.00	-	0.00%
Copyright Insurance	50.00	137.00	150.00	100.00	200.00%
Music & Worship Total:	4,500.00	2,851.27	4,840.00	340.00	7.56%
<u>Program - Outreach</u>					
Benevolence	12,000.00	12,000.00	12,000.00	-	0.00%
Special Charities	1,000.00	(200.00)	2,000.00	1,000.00	100.00%
Other Benevolence	-	-	-	-	0.00%
Outreach Total:	13,000.00	11,800.00	14,000.00	1,000.00	7.69%
<u>Program - Social Ministry</u>					
Program & Advocacy	100.00	-	100.00	-	0.00%
Social Ministry Total:	100.00	-	100.00	-	0.00%
<u>Program - Stewardship</u>					
Envelopes	150.00	129.20	150.00	-	0.00%
Fall Campaign	100.00	-	100.00	-	0.00%
Stewardship Total:	250.00	129.20	250.00	-	0.00%
PROGRAM TOTAL:	18,700.00	14,907.42	20,040.00	1,340.00	7.17%
<u>Administrative - Office Administration</u>					
Business & Professional	3,500.00	2,692.19	3,500.00	-	0.00%
Convention	600.00	-	600.00	-	0.00%
Office Supplies	1,200.00	1,612.00	600.00	(600.00)	-50.00%
Machine Maintenance	1,800.00	2,069.31	2,100.00	300.00	16.67%
Workman's Compensation	600.00	435.35	600.00	-	0.00%
Secretary	5,360.00	4,406.48	5,500.00	140.00	2.61%
Petty Cash	400.00	600.00	600.00	200.00	50.00%
Staff FICA	710.00	933.19	420.00	(290.00)	-40.85%
Misc. Office Administration	-	-	950.00	950.00	0.00%
Office Administration Total:	14,370.00	13,320.42	15,230.00	860.00	5.98%
<u>Administrative - Pastoral</u>					
Salary	30,385.00	22,942.00	30,464.00	79.00	0.26%
FICA	2,325.00	-	2,767.00	442.00	19.01%
Pension and Health	10,230.00	-	5,500.00	(4,730.00)	-46.24%
Housing Allowance	5,000.00	-	5,700.00	700.00	14.00%
Continuing Education	-	-	1,000.00	1,000.00	0.00%
Pastoral Total:	47,940.00	22,942.00	45,431.00	(2,509.00)	-5.23%
ADMINISTRATIVE TOTAL:	62,310.00	36,262.42	60,661.00	(1,649.00)	-2.65%
DISBURSEMENTS TOTAL:	99,734.00	72,752.23	100,655.00	921.00	0.92%
CASH FLOW	2,766.00	27,009.76	(3,538.00)	(6,304.00)	