

**LUTHERAN MARRIAGE ENCOUNTER
TOTAL DISTRICTS FINANCIAL REPORT**

Revenue		
	Program	Year-to-Date
4010	Application Fees	1,437.06
4020	Couple Donations	14,476.00
4030	Weekend Donations	58,114.00
4040	Post Dated Donations Deposited	10,160.00
4050	Echo Credit Card Donations	0.00
4052	Pay Pal Credit Card Donations	0.00
4054	Deeper Participant Donations	0.00
4056	Thrivent - Simply Giving (Vanco)	0.00
4058	Thrivent Choice	0.00
4060	10/10 Ministry	0.00
	PROGRAM REVENUE	84,187.06
	Miscellaneous	
4100	Area Fund Raisers	0.00
4120	District Fund Raisers	0.00
4200	Reunion	0.00
4400	Bank Interest	5.00
4500	Returned Checks	0.00
4520	Credit Cards Rejected	0.00
4600	Donations to Dream Fund	250.00
4610	District Contribution to Dream Fund account	0.00
4650	Miscellaneous	2,247.01
	Total Revenue	86,689.07

NORTH AMERICAN REGION FINANCIAL REPORT

Revenue			Year-to-Date 12/31/12
	Program		
4010	Application Fees		14,260.00
4020	Couple Donations		11,825.00
4030	Weekend Donations		51,980.60
4040	Post Dated Donations Deposited		0.00
4050	Echo Credit Card Donations		0.00
4052	Pay Pal Credit Card Donations		0.00
4054	Deeper Participant Donations		962.00
4056	Thrivent - Simply Giving (Vanco)		7,960.00
4058	Thrivent Choice		3,406.00
4060	10/10 Ministry		0.00
	PROGRAM REVENUE		90,393.60
	Miscellaneous		
4100	Area Fund Raisers		0.00
4120	District Fund Raisers		0.00
4200	Reunion		0.00
4400	Bank Interest		17.61
4500	Returned Checks		0.00
4520	Credit Cards Rejected		(25.00)
4600	Donations to Dream Fund		1,360.51
4610	Transfer to Dream Fund account		0.00
4650	Miscellaneous		50.00
	Total Revenue		91,796.72

84,187.06

Consolidated ILME North American Region

Revenue		
	Program	
4010	Application Fees	15,697.06
4020	Couple Donations	26,301.00
4030	Weekend Donations	110,094.60
4040	Post Dated Donations Deposited	10,160.00
4050	Echo Credit Card Donations	0.00
4052	Pay Pal Credit Card Donations	0.00
4054	Deeper Participant Donations	962.00
4056	Thrivent - Simply Giving (Vanco)	7,960.00
4058	Thrivent Choice	3,406.00
4060	10/10 Ministry	0.00
	PROGRAM REVENUE	174,580.66
	Miscellaneous	
4100	Area Fund Raisers	0.00
4120	District Fund Raisers	0.00
4200	Reunion	0.00
4400	Bank Interest	22.61
4500	Returned Checks	0.00
4520	Credit Cards Rejected	(25.00)
4600	Donations to Dream Fund	1,610.51
4610	Transfer to Dream Fund account	
4650	Miscellaneous	2,297.01
	Total Revenue	178,485.79

Expenses			
6010	Area Expenses (Petty Cash)		0.00
6100	Bank Charges		35.00
6120	Echo/Intuit		0.00
6140	Pay Pal		0.00
6200	International Administrative Expenses		0.00
6420	Postage/Shipping - District		1,170.85
6440	Postage/Shipping - NAR		0.00
6445	Printing & Copying - District		1,008.47
6450	Printing & Copying - NAR		0.00
6500	Website Development and Maintenance		0.00
6520	Tax Return Preparation		0.00
6540	Insurance/Bonding		0.00
6560	WWME Licensing		291.00
6570	Interfaith Membership Expense		0.00
6580	Washington State Corp. registration		0.00
6600	Internet Fees		0.00
6620	Prayer Chain		0.00
6700	District Administrative Supplies		4,238.35
6720	NAR Administrative Supplies		0.00
7000	Other Miscellaneous (Explain on page 2)		2,645.49
	MEETINGS		
6320	District Facility		8,019.36
6322	District Travel		10,405.77
6324	District Pastoral Supply		0.00
6330	NAR Facility		0.00
6332	NAR Travel		0.00
6334	NAR Pastoral Supply		0.00
6340	Interfaith Meeting Travel		0.00
	INTERNATIONAL		
6350	ILME Travel & Lodging		99.36
6355	ILME Meeting Facility Expense		0.00
	TRAINING		
6800	Deeper Facility		0.00
6810	Deeper Travel		4,125.04
6850	Deeper Pastoral Supply		0.00
	PROGRAM		
6900	Weekend Program Facility Expense		118,371.16
6920	Weekend Presenter Travel Expense		1,845.15
6950	Weekend Pastoral Supply Expense		205.05
			0.00
	Total Expenses		152,460.05
	Revenue less Expenses		-65,770.98

Expenses			
	ADMINISTRATIVE		
6010	Area Expenses (Petty Cash)		0.00
6100	Bank Charges		63.40
6120	Echo/Intuit		2,248.77
6140	Pay Pal		1,018.84
6200	International Administrative Expenses		0.00
6400	Postage/Shipping - District		0.00
6420	Postage/Shipping - NAR		218.63
6440	Printing & Copying - District		1,056.07
6445	Printing & Copying - NAR		1,239.30
6500	Website Development and Maintenance		13,005.52
6520	Tax Return Preparation		380.00
6540	Insurance/Bonding		0.00
6560	WWME Licensing		1,000.00
6562	Interfaith Membership Expense (Foundation)		0.00
6570	Washington State Corp. registration		0.00
6600	Internet Fees		300.00
6620	Prayer Chain		0.00
6700	District Administrative Supplies		0.00
6720	NAR Administrative Supplies		0.00
7000	Other Miscellaneous (Explain on page 2)		102.28
	MEETINGS		
	Reunion		0.00
6320	District Facility		0.00
6322	District Travel		0.00
6324	District Pastoral Supply		0.00
6330	NAR Facility		8,132.92
6332	NAR Travel		11,245.19
6334	NAR Pastoral Supply		0.00
6340	Interfaith Travel + shared expenses		3,859.08
	INTERNATIONAL		
6350	ILME Travel & Lodging		5,398.83
6355	ILME Meeting Facility Expense		0.00
	TRAINING		
6800	Deeper Facility		3,039.99
6810	Deeper Travel		2,574.40
6850	Deeper Pastoral Supply		0.00
	PROGRAM		
6900	Weekend Program Facility Expense		0.00
6920	Weekend Presenter Travel Expense		0.00
6950	Weekend Pastoral Supply Expense		0.00
	Total Expenses		54,883.22
	Revenue less Expenses		36,913.50

Expenses			
	ADMINISTRATIVE		
6010	Area Expenses (Petty Cash)		0.00
6100	Bank Charges		98.40
6120	Echo/Intuit		2,248.77
6140	Pay Pal		1,018.84
6200	International Administrative Expenses		0.00
6420	Postage/Shipping - District		1,170.85
6440	Postage/Shipping - NAR		218.63
6445	Printing & Copying - District		2,064.54
6450	Printing & Copying - NAR		1,239.30
6500	Website Development and Maintenance		13,005.52
6520	Tax Return Preparation		380.00
6540	Insurance/Bonding		0.00
6560	WWME Licensing		1,291.00
6570	Interfaith Membership Expense (Foundation)		0.00
6580	Washington State Corp. registration		0.00
6600	Internet Fees		300.00
6620	Prayer Chain		0.00
6700	District Administrative Supplies		4,238.35
6720	NAR Administrative Supplies		0.00
7000	Other Miscellaneous (Explain on page 2)		2,747.77
	MEETINGS		
6300	Reunion *		0.00
6320	District Facility		8,019.36
6322	District Travel		10,405.77
6324	District Pastoral Supply		0.00
6330	NAR Facility		8,132.92
6332	NAR Travel		11,245.19
6334	NAR Pastoral Supply		0.00
6340	Interfaith Meeting Travel		3,859.08
	INTERNATIONAL		
6350	ILME Travel & Lodging		5,498.19
6355	ILME Meeting Facility Expense		0.00
	TRAINING		
6800	Deeper Facility		3,039.99
6810	Deeper Travel		6,699.44
6850	Deeper Pastoral Supply		0.00
	PROGRAM		
6900	Weekend Program Facility Expense		118,371.16
6920	Weekend Presenter Travel Expense		1,845.15
6950	Weekend Pastoral Supply Expense		205.05
	Total Expenses		207,343.27
	Revenue less Expenses		(28,857.48)

CHECKING		
ECHO Account (First Citizen's Bank)		9,245.28
First Bank & Wells Fargo new account (Operating)		35,029.47
Paypal		38,677.82
Total		82,952.57
District Checking		18,628.56

101,581.13

CHECKING	End of Year Balance Sheet	
ECHO Account (First Citizen's Bank)		9,245.28
First Bank + Wells Fargo new account		35,029.47
Paypal		38,677.82
Total		82,952.57
District Checking		18,628.56
Total funds District & NAR checking/operating accounts		101,581.13
Deduct from NAR accounts cash allocated to DREAM Fund		-22,206.92
NAR Operating accounts 12-31-13 Balance		79,374.21
DREAM FUND (Morgan Stanley + NAR cash) 12/31/13		134,628.22
TOTAL ASSETS 12/31/13		214,002.43

Reflects \$28,857.48 Operating loss and \$5,719.87 DREAM Fund gain