

DOCUMENT I.D. # **000038-**

✠ Concordia Lutheran Conference Archives ✠

That the generations to come might know. Psalm 78:6

Document Worksheet

Document File Folder Name: TRF Pages in File: 12

Document Year: 1963 Scanned From: Original / Copy Converted From Computer Doc. to PDF

PDF File Name: TRF 1964 000038

Original Documents Obtained From: ELM FILE

Document Summary Description: Financial Reports Monthly 1963-64 CLC

File Categories / Tags

ALC—American Luth. Church
ARC—Archives (CLCA)
AST—A Statement 1945
BLK—Bulk Document Scan
BOD—Board of Directors
BOO—Book/Booklet/Tract
BRK—Break from Missouri
CL—The Concordia Lutheran
CLU—C. Lutheran Union
COM—Common Confession
CON—Controversies
COR—Correspondence—Personal
CTE—C. Theo. Education
DGR—David G. Redlin
DJM—David J. Mensing
DOC—Doctrinal Statements
DPM—Daniel P. Mensing
DTM—David T. Mensing
ECH—E.C. Hallstein

EDI—Editorial Comm.
ELF—Electronic File/Doc
EJW—Edward J. Worley
ELM—E. L. Mehlberg
ERS—E. R. Stallings
EPA—Essays/Papers/Analysis
FLC—Fel. Luth. Cong.
FLCN—Fel. Luth. Con. Nigeria
GSH—Good Shep. Lu. Ch.
HDM—H. David Mensing
HWR—Howard W. Romoser File
LCMS—Lu. Ch. Mis. Syn.
LCR—Luth. Ch. of the Ref.
LEG—Legal Documents
MIN—Convention Minutes
MIS—Comm. on Missions
MLN—Melvin L. Natterer
MWD—Mark W. Dierking
NBF—Nimi B. Fyneface
NIA—Nigeria

NON—Non CLC Docs.
OLC—Orth. Luth. Conf.
OLP—Orthodox Luth. Publication
PAS—Passages/Texts
PEA—Peace Ev. Luth. Ch.
PEB—Paul E. Bloedel
PEK—Paul E. Kretzmann
PIC—Pictures
PRB—Paul R. Bloedel
PRE—President Docs
PRM—Phillip R. Martin
PRO—Conv. Proceedings
PUB—Publishing House
RES—Resolutions
RGS—Rom. G. Schurganoff
RJL—Robert J. Lietz
RUS—Russia
SP—Scriptural Publications
SEM—Seminary Docs.
SER—Sermons

SES—Seminary Students
STA—Statistics/Data
STJ—St. John Luth. Ch.
STL—St. Luke Luth. Ch.
STM—St. Mark Luth. Ch.
STS—St. Stephen Wilmot
TRF—Treasurer Docs/Financials
TRI—Trinity Ev Luth. Ch.
UNC—Uncategorized
VIC—Vice President Docs
WHM—Wallace H. McLaughlin
WELS—Wisconsin Synod
???—Research More

YEAR TAG

1963

Publish to: CLCA Web Site / Google Drive / CLC Web Site—Web Page Category _____

Document Passwords: To open: _____ To change Print/Copy settings: _____

000038
 Concordia Lutheran Conference Archives (CLCA)

CLC, 1963-1964 (TEN MONTHS) Fiscal Analysis

GENERAL FUND	Budgeted (10 months)	Expended (10 months)	Contributed (10 months)
Missions: St. Luke's	\$ 1700.00	\$ 1460.30	
C. L. printing	937.00	840.00	
Travel	250.00	156.35	
Telephone	117.00	110.06	
Proceedings	40.00	49.51	
Periodical Subs (yr.)	36.00	40.00	
Contingencies	42.00	0.00	
Miscellaneous	83.00	33.13	
Totals	\$ 3205.00	\$ 2689.35	\$ 2809.98
SEMINARY FUND			
Salary	2550.00	2550.00	
Supplies	21.00	7.25	
Totals	\$ 2571.00	\$ 2557.25	\$ 2789.59

AV. MONTHLY CONTRIBUTIONS (Planned and Actual), September through March

	Fund	Planned Contributions	Actual Contributions	Difference
Christ, Milwaukee	GF	\$ 55.00	\$ 55.00	\$ 0.00
	SF	25.00	25.00	0.00
Peace, Tinley Park	GF	67.68	53.77	-13.91
	SF	41.26	38.53	- 2.73
St. John's Lebanon	GF	40.00	42.47	+ 2.47
	SF	33.00	22.21	-10.79
St. Paul's Empire	GF	44.66	44.66	0.00
	SF	63.29	63.29	0.00
St. Stephen's Wilmot	GF	81.80	120.08	+ 38.28
	SF	108.00	135.81	+ 27.81
Totals	GF	\$ 289.17	\$ 315.98	+ 26.81
	SF	270.55	284.84	+ 14.29

1963-4

TEN
MONTHSC
O
N
C
O
R
D
I
AF
I
N
A
N
C
I
A
LL
U
T
H
E
R
A
NS
U
M
M
A
R
YC
O
N
F
E
R
E
N
C
E

	GENERAL	SEMINARY	SUNDAY- SCHOOL	EQUALI- ZATION	TOTAL
Cash on hand, June 1, 1963	\$ 367.59	\$ 47.32 DEFICIT	\$ 113.16	\$ 152.40	\$ 585.83
RECEIPTS					
Christ, Milwaukee	433.00	250.00*	50.00	20.00	753.00
Peace, Tinley Park	508.96	347.74	100.00	19.50	976.20
St. John's, Lebanon	397.49	262.50	50.00	25.00	734.99
St. Luke's, Seattle	65.85	35.10	5.00	37.00	142.95
St. Paul's, Empire	401.50	632.15	40.00	30.85	1104.50
St. Stephen's, Wilmot	1003.18	1262.10	65.00	46.00	2376.28
Convention Service	42.11				42.11
Donations	20.00	12.50			32.50
Miscellaneous			38.20		38.20
TOTAL	2872.09	2802.09	348.20	178.35	6200.73
Total cash available	\$ 3239.68	\$ 2754.77	\$ 461.36	\$ 330.75	\$ 6786.56
EXPENDITURES					
Missions: St. Luke's	1460.30				
Professor's salary		2550.00			
C. L. printing	840.00				
S. S. expenses			213.87		
Equalization				330.75	
Periodical subscriptions	40.00				
Telephone	110.06				
Proceedings	49.51				
Seminary supplies		7.25			
Travel	156.35				
Miscellaneous	33.13				
TOTAL	2689.35	2557.25	213.87	330.75	5791.22
Balance, March 31, 1964	\$ 550.33	\$ 197.52	\$ 247.49	\$ 0.00	\$ 995.34

000038

Concordia Lutheran Conference Archives (CLCA)

		GENERAL	SEMINARY	SUNDAY- SCHOOL	TOTAL
MARCH,					
1964					
	Cash on hand, March 1	\$ 482.01	\$ 160.97	\$ 213.99	\$ 856.97
	RECEIPTS:				
	St. Paul's, Empire	44.66	63.29	7.00	114.95
	Christ, Milwaukee	55.00	25.00*	5.00	85.00
	Peace, Tinley Park	53.00	38.47	10.00	101.47
	St. John's, Lebanon	40.00	12.00	5.00	57.00
	St. Stephen's, Wilmot	96.99	147.79	6.50	251.28
	Total receipts	289.65	286.55	33.50	609.70
	Total cash available	\$ 771.66	\$ 447.52	\$ 247.49	\$ 1466.67
	EXPENDITURES:				
	Professor's salary		250.00		
	Missions: St. Luke's	170.00			
	Telephone	45.07			
	Bank charge	.30			
	Secretary's expenses	5.96			
	Total expenditures	221.33	250.00	0.00	471.33
	Cash balance, March 31	\$ 550.33	\$ 197.52	\$ 247.49	\$ 995.34
	*Payment on loan (Balance owing: \$ 50.00)				

C
O
N
C
O
R
D
I
AL
U
T
H
E
R
A
NC
O
N
F
E
R
E
N
C
EF
I
N
A
N
C
I
A
LR
E
P
O
R
T

000038

Elfred P. Bloedel, treas.
Milwaukee, Wisconsin

FEBRUARY,
1964

C
O
N
C
O
R
D
I
A

L
U
T
H
E
R
A
N

C
O
N
F
E
R
E
N
C
E

F
I
N
A
N
C
I
A
L

R
E
P
O
R
T

	GENERAL	SEMINARY	SUNDAY- SCHOOL	TOTAL
Cash on hand, February 1	\$ 635.69	\$ 86.60	\$ 216.52	\$ 938.81
St. Paul's, Empire	44.66	63.29	7.00	114.95
St. John's, Lebanon	45.00	23.50	5.00	73.50
Christ, Milwaukee	55.00	25.00*	5.00	85.00
St. Stephen's, Wilmot	53.86	167.76	6.50	228.12
Peace, Tinley Park	48.80	52.07	10.00	110.87
S. S. materials			15.80	15.80
Total	247.32	331.62	49.30	628.24
Total cash available	\$ 883.01	\$ 418.22	\$ 265.82	\$ 1567.05
C. L. printing	180.00			
Seminary library		7.25		
Professor's salary		250.00		
Missions: St. Luke's	170.00			
S. S. expenses			51.83	
Telephone	12.15			
Proceedings	38.85			
Total	401.00	257.25	51.83	710.08
Cash balance, February 29	\$ 482.01	\$ 160.97	\$ 213.99	\$ 856.97
*Payment on loan	(Balance owing:	\$ 75.00)		

Elfred P. Bloedel, treasurer

JANUARY, 1964		GENERAL	SEMINARY	SUNDAY- SCHOOL	TOTAL
	Cash on hand, January 1	\$ 382.99	\$ 28.60	\$ 152.98	\$ 564.57
	St. John's, Lebanon	92.29	53.00	10.00	155.29
	St. Paul's, Empire	44.66	63.29	7.00	114.95
	Peace, Tinley Park	114.94	75.92	20.00	210.86
	Christ, Milwaukee	55.00	25.00*	5.00	85.00
	St. Stephen's, Wilmot	128.79	90.79	6.50	226.08
	Postal insurance			10.00	10.00
	S. S. materials			12.40	12.40
	TOTAL	435.68	308.00	\$ 70.90	814.58
	Total cash available	\$ 818.67	\$ 336.60	\$ 223.88	\$ 1379.15
	Telephone	9.15			
	S. S. expenses			7.36	
	Missions: St. Luke's	170.00			
	Professor's salary		250.00		
	Proceedings expense	3.83			
	TOTAL	182.98	250.00	7.36	440.34
	Cash balance, January 31	\$ 635.69	\$ 86.60	\$ 216.52	\$ 938.81

*Payment on loan (Balance owing: \$ 100.00)

Elfred P. Bloedel, treas.
Milwaukee, Wisconsin

000038
Concordia Lutheran Conference Archives (CLCA)

		GENERAL	SEMINARY	SUNDAY- SCHOOL	TOTAL		
DECEMBER,	Cash on hand, December 1	\$ 420.87	\$ 20.61	\$ 175.67	\$ 575.93		
1963			DEFICIT				
C O N C O R D I A	R E C E I P T S	St. Paul's, Empire	44.66	63.29	3.00	110.95	
		Christ, Milwaukee	55.00	25.00*	5.00	85.00	
		St. Stephen's, Wilmot	172.91	210.92	6.50	390.33	
		St. Luke's, Seattle	30.85			30.85	
		Total	303.42	299.21	14.50	617.13	
		Total cash available	\$ 724.29	\$ 278.60	\$ 190.17	\$ 1193.06	
		E X P E N D I T U R E S	S. S. expenses			37.19	
			Telephone	7.20			
			Treasurer's mailing	3.80			
			C. L. printing (Nov.-Dec.)	160.00			
Missions: St. Luke's	170.00						
Professor's salary			250.00				
	Bank charge	.30					
	Total	341.30	250.00	37.19	628.49		
	Balance, December 31	\$ 382.99	\$ 28.60	\$ 152.98	\$ 564.57		
	*Payment on loan (Balance owing: \$ 125.00)						

C
O
N
C
O
R
D
I
AL
U
T
H
E
R
A
NC
O
N
F
E
R
E
N
C
EF
I
N
A
N
C
I
A
L

R
E
P
O
R
T0
0
0
0
3
8

Concordia Lutheran Conference Archives (CLCA)

Elfred P. Bloedel, treas.
Milwaukee, Wisconsin

NOVEMBER,		GENERAL	SEMINARY	SUNDAY-	TOTAL		
1963				SCHOOL			
	Cash on hand, November 1	\$ 318.52	\$ 59.38	\$ 161.51	\$ 420.65		
			DEFICIT				
C O N C O R D I A L U T H E R A N C O N F E R E N C E	F I N A N C I A L R E P O R T	R	St. Paul's, Empire	44.66	63.29	3.00	110.95
		E	Christ, Milwaukee	60.00	25.00*	5.00	90.00
		C	St. John's, Lebanon	40.00	24.00	5.00	65.00
		E	Peace, Tinley Park	71.20	42.67	10.00	123.87
		I	St. Stephen's, Wilmot	95.00	133.81	6.50	235.31
		P	Total	310.86	288.77	29.50	629.13
		T	Total cash available	\$ 629.38	\$ 229.39	\$ 191.01	\$ 1049.78
		S	Telephone	23.39			
			S. S. expenses			15.34	
			Professor's salary		250.00		
	Missions: St. Luke's	170.00					
	Treasurer's expenses	7.89					
	Proceedings costs	6.83					
	Bank charge	.40					
	Total	208.51	250.00	15.34	473.85		
	Balance, November 30	\$ 420.87	\$ 20.61	\$ 175.67	\$ 575.93		
			DEFICIT				
	*Payment on loan (Balance owing: \$ 150.00)						

Elfred P. Bloedel, treas.
Milwaukee, Wisconsin

000038
Concordia Lutheran Conference Archives (CLCA)

OCTOBER,		GENERAL	SEMINARY	SUNDAY-	TOTAL
1963				SCHOOL	
Cash on hand, October 1		\$ 400.53	\$ 62.38	\$ 134.65	\$ 472.80
			DEFICIT		
St. Paul's, Empire		45.66	63.29	3.00	111.95
Christ, Milwaukee		50.00	25.00*	5.00	80.00
St. Stephen's, Wilmot		232.01	99.80	6.50	338.31
St. John's, Lebanon		40.00	22.00	5.00	67.00
Peace, Tinley Park		45.72	30.41	10.00	86.13
Donation: Lloyd Martin			12.50		12.50
Donation: Irving Kunz		20.00			20.00
TOTAL		433.39	253.00	29.50	715.89
Total cash available		\$ 833.92	\$ 190.62	\$ 164.15	\$ 1188.69
Travel (Board)		156.35			
S. S. expenses				2.64	
C. L. printing (2 mos.)		180.00			
Telephone		8.65			
Missions: St. Luke's		170.00			
Professor's salary			250.00		
Bank charges		.40			
TOTAL		515.40	250.00	2.64	768.04
Balance, October 31		\$ 318.52	\$ 59.38	\$ 161.51	\$ 420.65
			DEFICIT		

*Payment on loan (Balance owing: \$ 175.00)

CONCORDIA
 FINANCIAL
 LUTHERAN
 REPORT
 CONFERENCE

000038
 Concordia Lutheran Conference Archives (CLCA)

SEPTEMBER,
1963

	GENERAL	SEMINARY	SUNDAY- SCHOOL	TOTAL
Cash on hand, September 1	\$ 335.50	\$ 51.67 DEFICIT	\$ 104.47	\$ 388.30
Receipts:				
St. Paul's, Empire	44.66	63.29	5.00	112.95
Christ, Milwaukee	55.00	25.00*	5.00	85.00
St. Stephen's, Wilmot	61.00	99.80	6.50	167.30
St. John's, Lebanon	40.00	21.00	5.00	66.00
Peace, Tinley Park	42.70	30.20	10.00	82.90
TOTAL	243.36	239.29	31.50	514.15
Total cash available	\$ 578.86	\$ 187.62	\$ 135.97	\$ 902.45
Expenditures:				
S. S. expenses			1.32	
Treasurer's mailing	2.00			
Professor's salary		250.00		
Secretary's expenses	6.33			
Missions: St. Luke's	170.00			
TOTAL	178.33	250.00	1.32	429.65
Balance, September 30	\$ 400.53	\$ 62.38 DEFICIT	\$ 134.65	\$ 472.80

Elfred P. Bloedel, treas.

C
O
N
C
O
R
D
I
A

L
U
T
H
E
R
A
N

C
O
N
F
E
R
E
N
C
E

F
I
N
A
N
C
I
A
L

R
E
P
O
R
T

000038

Concordia Lutheran Conference Archives (CLCA)

AUGUST, ..
1963

CONCORDIA LUTHERAN CONFERENCE
 FINANCIAL REPORT

	GENERAL	SEMINARY	SUNDAY-SCHOOL	TOTAL
Cash on hand, August 1, 1963	\$ 268.82	\$ 117.76	\$ 106.77	\$ 257.83
	<u> </u>	DEFICIT		
RECEIPTS				
Christ, Milwaukee	16.00	25.00*	5.00	46.00
Peace, Tinley Park	99.95	57.15	20.00	177.10
St. John's, Lebanon	45.15	57.00	5.00	107.15
St. Luke's, Seattle		2.10		2.10
St. Paul's, Empire	28.96	63.04	5.00	97.00
St. Stephen's, Wilmot	61.00	111.80	6.50	179.30
Total	251.06	316.09	41.50	608.65
Total cash available	\$ 519.88	\$ 198.33	\$ 148.27	\$ 866.48
EXPENDITURES				
Missions: St. Luke's	90.10			
Telephone	3.88			
Bank charges	.40			
Professor's salary		250.00		
C. L. printing	90.00			
S. S. expenses			43.80	
Total	184.38	250.00	43.80	478.18
Cash balance, August 31	\$ 335.50	\$ 51.67	\$ 104.47	\$ 388.30
	<u> </u>	DEFICIT		

*Payment on loan (Balance owing: \$ 225.00)

Elfred P. Bloedel, treas.

000038
 Concordia Lutheran Conference Archives (CLCA)

JULY, 1963		GENERAL	SEMINARY	SUNDAY- SCHOOL	EQUALI- ZATION	TOTAL	
Cash on hand, July 1, 1963		\$ 396.11	\$ 93.65 DEFICIT	\$ 103.76	\$ 280.40	\$ 686.62	
C O N C O R D I A L U T H E R A N C O N F E R E N C E	F I N A N C I A L S U M M A R Y	R E C E I P T S	Christ, Milwaukee	16.00	25.00*	5.00	46.00
		Peace, Tinley Park	32.65	20.85	10.00	19.50	83.00
		St. John's, Lebanon	30.05	32.00	5.00		67.05
		St. Paul's, Empire	29.96	63.04		30.85	123.85
		St. Stephen's, Wilmot	36.00	85.00	6.50		127.50
		TOTAL	144.66	225.89	26.50	50.35	447.40
Total cash available		\$ 540.77	\$ 132.24	\$ 130.26	\$ 330.75	\$ 1134.02	
E X P E N D I T U R E S		Missions: St. Luke's	90.10				
		Telephone	1.85				
		Periodical subscriptions	40.00				
		C. L. printing (2 mos.)	140.00				
		Equalization disbursement			330.75		
		Professor's salary		250.00			
		S. S. expenses		23.49			
TOTAL		271.95	250.00	23.49	330.75	876.19	
Balance, July 31, 1963		\$ 268.82	\$ 117.76 DEFICIT	\$ 106.77	\$ 0.00	\$ 257.83	

* Paid on loan (Balance owing: \$ 250.00)

** If our Seminary Fund deficit continues to mount, we shall soon be unable to meet our regular monthly obligations.

000038

Concordia Lutheran Conference Archives (CLCA)

CHRIST LUTHERAN CHURCH
Financial Report

	February 1964	March 1964
Beginning Cash Balance (General Fund)	\$ 279.14	\$ 280.68
Add Cash Receipts:		
Plate Offering	\$372.06	\$499.15
Other	-	-
	372.06	499.15
Total Cash Available	\$ 651.20	\$ 779.83
Less Disbursements:		
Conference Loan Repayment	\$ 25.00	\$ 25.00
Building Loan Payment	110.00	110.00
Building and Improvements-		
Bathroom Cabinet	24.95 (Cabinet)	25.00 (Elec. Contractor)
Folding Door & Fittings	-	40.85
Street Improvement Fund	32.00	32.00
Miscellaneous Expenses-		
Liability Insurance	12.90	
Other expenses	2.05	
Pastor's Salary	50.00	50.00
Missions	55.00	55.00
Furniture and Equipment	-	-
Church Supplies	6.06	<i>music</i> - 12.43
Sunday School Supplies	5.00	5.00
Electricity	10.55	8.31
Gas	31.06	32.11
Telephone	5.95	5.95
Water	-	-
	370.52	401.65
Ending Cash Balance (General Fund)	\$ 280.68	\$ 378.18

LIABILITIES

Loans Payable: Concordia Lutheran Conference	\$ 50.00
1st Mortgage (Security Savings and Loan)	10,490.79
2nd Mortgage (Steve Puza)	598.00*
Street Improvement Assessment:	
Account Balance	\$1,388.01**
Less Retirement Fund	100.15
	1,287.86
Total Liabilities	\$ 12,426.65

FIXED ASSETS

Building and Grounds	\$ 19,735.17
Furniture and Equipment	617.78
Total Fixed Assets	\$ 20,352.95

*Plus interest

**Payable in 1967 (Amount includes interest)

V.K. Bloodel, Financial Secretary

000038

Concordia Lutheran Conference Archives (CLCA)