

Concordia Cemetery Association, Inc.

2014  
Annual Report

Annual Meeting  
February 15, 2015  
Concordia Lutheran Church

Annual Meeting Agenda  
Concordia Cemetery Association  
February 15, 2015

Call to order

Secretary Report

Report of the Board

Financial Report

Old Business

New Business

Election of Board Members

Annual spring cleanup – Wednesday, May 20, 2015 at 6 pm

Alternate day – Friday, May 22, 2015

Memorial Day Service – Monday, May 25, 2015 at 10 am

Adjournment

**Concordia Cemetery Association, Inc.**  
**Statement Of Financial Position**  
**December 31, 2014**

**Cash Assets:**

State Bank & Trust Savings Account		\$ 45,438.83
ELCA Term Investment Certificates:		
3.00% maturing 1-16-2018	\$ 53,000.00	
2.47% maturing 12-28-2018	<u>64,000.00</u>	
		117,000.00
Manhattan Life Annuity:		
3.15% maturing 7-23-2020		<u>60,826.45</u>
<b>Total Cash Assets</b>		<b>\$ 223,265.28</b>

**Equipment:**

2014 John Deere X324 4WS Lawn Mower		<u>4,310.00</u>
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**Total Assets On Hand December 31, 2014** **\$ 227,575.28**

**Concordia Cemetery Association, Inc.**  
**Statement Of Fund Balances**  
**December 31, 2014**

**Perpetual Care Fund:**

Balance on Hand January 1, 2014	\$ 181,915.17	
Receipts for the year	<u>4,067.50</u>	
Balance on Hand December 31, 2014		\$ 185,982.67

**Annual Maintenance Fund:**

Balance on Hand January 1, 2014	\$ 32,658.55	
Receipts for the year	10,404.64	
Expenses for the year	<u>(5,780.58)</u>	
Balance on Hand December 31, 2014		<u>37,282.61</u>

**Total Fund Balances On December 31, 2014** **\$ 223,265.28**

**Note:** Statement Of Fund Balances are calculated as follows: 50% of memorials and grave lot sales go to the Perpetual Care Fund and the remaining balance of Total Receipts For The Year go to Annual Maintenance Fund.

AUDITED BY:

*Lloyd Anderson*

**Concordia Cemetery Association, Inc.**  
**Statement Of Cash Flow**  
**January 1, 2014 through December 31, 2014**

**Total Assets On Hand January 1, 2014** \$ 218,883.72

**Receipts:**

Donations-General	\$ 0.00	
Donations-Memorials	5,185.00	
Grave Lot Sales	2,950.00	
Interest from CD's and checking	5,855.14	
Memorial Day Service Offering	<u>482.00</u>	
<b>Total Receipts for the Year</b>		\$ 14,472.14

**Expenses:**

Contract Labor	\$ 3,200.00	
Electricity for Light on Flag	150.00	
Gas for Mower	169.24	
Weed Spraying	630.00	
Pest Control	213.75	
Mower Update	1,041.00	
Memorial Day Service	50.00	
Internet Website Three Year Subscription	<u>326.59</u>	
<b>Total Expenses for the Year</b>		<u>(5,780.58)</u>

**Increase in Assets for the Period** 8,691.56

**Total Assets On Hand December 31, 2014** **\$ 227,575.28**

AUDITED BY:



Thank yous:

All members for time volunteered and monetary donations

Erin and Gunner McKaig Concordia Cemetery

Donald Johnson for mowing Leaf Erickson Cemetery

Lloyd Gunderson for auditing the associations books

Alene Grover Sladky for maintaining the web site

Memorial Day Service: Lloyd Gunderson, Harold Horpedahl, Kathy Krogstad and Orpha and Kjell Hoelstad, Pastor Bruce and all others who donated time to make it a success.

New Business:

Election of Committee Members: three year terms, three up to seven board members

Wescott Tommerdahl and Harold Horpedahl are up for re-election

plus there are two empty seats besides that