

September 19, 2023, 7:00 pm

<https://us02web.zoom.us/j/87693654587?pwd=MzVKbXo2OVJmM1B3T0NXdktZK2hhZz09>

Meeting ID: 876 9365 4587

Passcode: 518453

- 1) Call to Order - Val Velde
- 2) Attendance – establish quorum
- 3) Approval of current agenda
- 4) Approval of prior month's minutes
- 5) Organ Project Team - Nordlie Contract
- 6) Monthly staff reports
 - a) Finance – Laurel Hofeldt
 - b) Senior Pastor – Lauren Wrightsman
 - c) Associate Pastor – Marty Wyatt
 - d) Pastor of Youth and Young Adult Engagement - Tori Remer
 - e) Church Administrator – David Booms
- 7) Committee liaison reports
 - a) Mission & Outreach – Karen Rogers
 - b) Endowment – Sarah Richter
 - c) Justice & Congregational Learning - Andrew Olson
 - d) Small Groups and Care Team - Pam McCulloch
 - e) Children, Youth & Families - Nancy Brown
 - f) Community Engagement – Linda Werner
 - g) Finance Committee - Erik Storlie
 - h) Nominating – Jim Stark
 - Vacant seat on Endowment
- 8) Items for Discussion
- 9) New Business
 - a) Annual calendar of asks
- 10) Upcoming dates
- 11) Headlines – Recap key communications messages for next 30 days
- 12) Adjournment
- 13) Closing prayer

Council Agenda Minutes

Date: 9/19/2023

Prepared by: Jim Stark

Roseville Lutheran Council Minutes from September 19, 2023 (7 pm)

1. Attendance, establish quorum. Council members present: Pam, Erik, Val, Rebecca, Karen, Nancy, Andrew, Jim
2. Approval of current agenda: approved without dissent
3. Approval of prior month's minutes: Approved by consensus. Motion/second: Pam/Jim. Approved by consensus.
4. Everyone introduced themselves
5. Organ Project Team - Nordlie Contract: Julie Henry: Project team has been created to manage the project on time and on budget. About \$601,000 was committed. About \$125,000 given. Thank you notes have been sent. The contract has been reviewed by attorney members. The contract and first payment due shortly after the contract are signed. Estimated project completion, June 2025. Organ fund will be one focus of the annual appeal.
6. Monthly staff reports: See the individual reports for details.
 - a. Finance: Laurel Hofeldt: (All reports follow)--reporting for July and August. Receipts are about \$15,000 below budget and expenses less than budget by about \$3,000. There are about 290 giving units. Some borrowing will be necessary for preschool and childcare, from restricted funds. Giving is about 15,000 less than last year. It is too early in the year (2 months) to establish trends. The operations report shows a year-to-date deficit, as is normal at this time of the fiscal year.
 - b. Senior Pastor – Lauren Wrightsman: Report is as written. Annual appeal is one current focus as is the Reconciled in Christ Initiative and the organ project.
 - a. Associate Pastor – Marty Wyatt, report as written. Emphasis placed on Engagement Sunday success and on Riverside Innovation Hub. Help needed for Octoberfest.
 - b. Pastor of Youth and Young Adult Engagement - Tori Remer: report as written. Of note, more volunteers are needed for youth volunteers. Discussion about ways to engage volunteers.
 - a. Church Administrator – David Booms: As submitted, with a few highlights regarding deadlines and details about the annual appeal. Preschool start is delayed until November 1, due dire to lack of staff
7. Committee liaison reports
 - a. Mission & Outreach – Karen Rogers: as written. Discussion about volunteer engagement needs and opportunities.
 - a. Endowment – Sarah Richter: no report. Grant decisions available next month.
 - a. Justice & Congregational Learning - Andrew Olson: No report. Detailed report next month.
 - a. Small Groups and Care Team - Pam McCulloch: No report as Pam is also new to council. Service for Hope and Joy is a great service to our members.
 - a. Children, Youth & Families - Nancy Brown: Report as submitted.
 - a. Community Engagement – Linda Werner: excused absence

Council Agenda Minutes

- a. Finance Committee - Erik Storlie: Did not meet during this period.
 - b. Nominating – Jim Stark. No written report. The committee will meet this week to discuss a vacancy on the Finance Committee. Possible names will be discussed next month.
8. Motion: Approve Lew Tschudy as an appointed member of the Endowment Committee. After discussion: m/s: Storlie/ Stark. Passed unanimously.
9. New Business
 - a. Annual calendar of asks presented that includes specific gifts and designated program asks. A list is included in the following..
10. Upcoming date: See Pastor Lauren's report for upcoming events.
11. Headlines – Pastor Lauren provide key communications messages for next 30 days
12. Adjournment 8:49 m/s Pam/Sarah passed unanimously
13. Closing prayer Pastor Lauren

Council Members: Val Velde, Erik Storlie, Jim Stark, Rebecca Field, Pam McCulloch, Nancy Brown, Linda Werner, Andrew Olsen, Sarah Richter, and Karen Rogers

Council meeting schedule:

Sunday, October 8th (council retreat) - in person. 11:30 am
Tuesday October 24 - zoom. 7 pm
Thursday, November 16th - zoom 7 pm
Thursday, December 21st - zoom 7 pm
Thursday, January 18th - in person 7 pm
Thursday, February 15th - zoom 7 pm
Thursday, March 21st - zoom 7 pm
Thursday, April 18th - in person 7 pm
Thursday, May 16th - zoom 7 pm
Thursday, June 20th - zoom 7 pm
Thursday, July 18th - zoom 7 pm
Thursday, August 22nd - in person (and run through of annual meeting). 6 pm

Senior Pastor Report- September 2023

Lauren J. Wrightsman

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns raised.

- 1) **Annual meeting** - all items voted on passed
- 2) **Organ Project Team** - beginning our shared work together. Informational session Sunday, September 24 (Adult Education at 10:00 a.m.)
- 3) **Annual Appeal** - October 1 - 22, 2023 - worked on communications plan, videos, etc
- 4) **Riverside Innovation Hub** - had our first meeting - please see Pastor Marty's report
- 5) **Preschool Pause** - We will begin our normal preschool operation November 1, 2023. Actively looking for teachers to fill the open positions (please see Dave Boom's report)

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- 1) **Project team charters** - this is the first year under our new organizational model. All liaisons will be asked to assist their project teams with creating a charter
- 2) **Annual appeal** - Liaisons will be asked to reach out to their project team members to get them engaged in the Annual Appeal. We will be highlighting:
 - our shared ministry,
 - strategic goals
 - our work with Reconciling in Christ
 - the Organ Project.

Challenges put forward are:

- 300 Intents to Give
 - Increase your annual giving by 10%
- 3) **Oktoberfest** - community gathering and fellowship - Friday, October 6:00, 5:00 - 8:00 p.m.
 - 4) **Reception of new and "newish" members** - Sunday, October 8, 2023
 - 5) **Development Director position** - updating job description for this position

Upcoming council dates:

- Sunday, October 8, 2023 - 10:00 a.m. - Reception of new members (2018-present), in the Upper

Lobby. Hosted by council leadership

- Sunday, October 8, 2023 - 11:30 a.m. - 2:00 p.m. Council day retreat (lunch will be served)
- Thursday, October 19, 2023 - 7:00 p.m. - Council (zoom)

Other dates to consider:

- Friday, October 6 - Oktoberfest, 5:00 - 8:00 p.m. Preregistration online
- Sundays October 1, 8 and 15 - Annual Appeal

*Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time? **None at this time***

Associate Pastor, Marty Wyatt

September 2023

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Children's Ministry Task Force: Working to engage with the congregation-particularly those with young children and those who are involved in CYF activities-through surveys for both adults and children. We have really thoughtful responses so far-see Jenna's report for more info
- GriefShare-I've been working with member Janice Stone to get this small group launched. 2 sessions in, 8 people attending. Going well so far.
- Welcome Sunday and Ministry Engagement Fair-Great turnout for the Engagement Fair-good feedback from the groups who participated-Great story about ONAM folks learning kids' names as they came and got their passports stamped (progress toward the goal of all children being named, known, and loved)
- Riverside Innovation Hub- Had our first Orientation session at Augsburg University on Saturday, September 16. Please see additional report for more information
- Inclusion Task Force-With the affirmative Reconciling in Christ vote at the Annual Meeting, the official work of the Inclusion Task Force is completed

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Crash Course- This will be a once a month opportunity for students in 2nd-4th grades and their adults to come and learn about a particular topic (Bible, Lord's Prayer, Moses, 10 Commandments, etc). We'll do teaching and an activity and end with a combined pizza supper with the confirmation students. The first Crash Course is Oct 4th.
- Fall Programming- Working with Jenna and Pastor Tori to get all things set for fall programming to start. This includes RLC Kids curriculum, registration, volunteers, schedules, general support as needed, and supporting Confirmation programming as needed as well.
- Working with M&O Partnerships, ONAM, and Immigration to plan the upcoming year, work on goals, and present opportunities to the congregation in effective ways
- As lifted up in Jenna's report, finding helpers for games for Oktoberfest
- Trunk or Treat- Oct 28th 9-11am! This was such a fun community event last year, so I really want to lift it up again this year
- Spiritual Misfits on November 5th at 6pm
- Guatemala Trip Information Sessions- One in-person session left-Oct 1
- Hoping to work on an email list of those members interested in the "love your neighbor" ministry teams so that we can send those who are interested more information

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

None at this time

Pastor of Youth and Young Adult Engagement

September 2023

Tori Kraus

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Confirmation
 - 44: 7-9 graders registered
 - Volunteer Engagement, specifically parent engagement
 - Not enough to just ask anymore
- Contemplative Practices
 - First Session: Sept. 18
 - 16 attended, lectio divina
 - Common themes from group: life stage transition, grief, respite from busy lives
- Communication w/ families
 - Bi-monthly mailing
 - Texting service
 - Weekly Emails

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- MEA Getaway (Oct. 19-22)
 - Need at least 10 participants by Sept. 29 and 2 other adults leaders in order for this to happen
 - Brought it back by request
- ELCA National Youth Gathering Information Sessions
 - Thurs. Sept. 28 at 7:00p.m.
- High School Youth Group
 - Wed. Sept. 27 at 8:15p.m.
 - 2 & 4 Wednesday of the month
- Adulting 101 w/ Thrivent – Sun. Oct. 8 at 10:00 a.m.
- Speaker Jodi Dworkin on Mental Health, Social Media, and Teens
 - Oct. 25 at 7pm

Ministry: Children's

Date: 9/19/23

Prepared by: Jenna Baccam

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- CM Task Force Survey has gotten more and more responses. The responses have helped us learn what parents and families have been liking about children's ministry, and what they would like to see be adapted.
- RLC Kids started for the year! We got about 50 kids on the first Sunday and are hoping for more to continue coming. We worked to create an RLC Kids covenant together this past Sunday.
- The Ministry Fair was a big hit with our kiddos. We had kids keep coming back to spin the wheel and many of the CYF calendar's were handed out to families. More information can be found at our new bulletin board location (on the way to the bathrooms outside the worship center) if anyone is looking for it.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- We could really use help with finding people to help with Oktoberfest. We want to have some fun carnival games for the kids to play in the activity center, but do not currently have anyone who is able to volunteer. We are hoping to gain more engagement with the rest of the congregation through volunteers signing up to run a carnival game.
- We have a new take home activity available at the bulletin boards for kids. The hope is this will increase the education side of RLC Kids and live out their faith outside of our church.
- Our first Serve Sunday is coming up on Sunday, October 8th. We will be creating care packages for those who have recently graduated from high school. This will engage them in service work and also help be intergenerational as a lot of them know these high schoolers from their volunteer work with RLC Kids.

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

Nothing at this time!

Ministry: Support Staff/Preschool/Child Care

Date: September 15, 2023

Prepared by: David Booms

Admin

- H.R.>Posting/monitoring positions for
 - Preschool Teacher (PT)
 - Custodian/Maintenance lead.
- Oktoberfest planning
 - Seeking Special use permits from City Hall
 - Securing volunteers
- Night in the Narthex planning
 - 1 day Liquor Lic.from City Hall/State of MN
- Managing Vendor relations
- Working with underwriters on the Workers Comp cases.
- Booking Fall events

Facilities

- Remove and sand bottom of preschool door to allow clearance for new floor runner
- Hang White boards in preschool
- Set up work as needed for events
- Pick up compressor pump and facility supplies
- Complete site survey
- Replace toggle light switches in nursery
- Replace GFI outlet at flagpole location
- Facilitate removal and replacement of old/new freezer
- Troubleshoot church monument for power, look for alternative ways (solar) to illuminate signage
- Negotiate credit with Dalco for obsolete sweeper. Credit amount should
- cover facility supplies for 2 + months

Communications -

- RLC Organ Task Force proposal was approved at the Annual Meeting, which moves that effort to a new stage: Organ Project. Website updates, communications, publications coming to support this effort in context with “RLC Resources” according to our new organizational structure.
- Working on fall programming support, including 10/06 Oktoberfest.

- Annual Appeal is Oct. 1-22 website and print materials prepared and available at: www.rosevillelutheran.org/annual-appeal. Videos and other supporting materials are in process.
- Endowment Grant applications due Oct. 1
- Website Update: The group is formed to assess the current website and begin the updating process.
- Next **Newsletter Deadline is Nov. 1** for December-January-February TABLE.
- **Next TABLE deadline is Nov. 1 for Dec-Jan-Feb. Issue**

Hospitality

- Summary of events
 - Welcome Sunday 250+ guest were feed outside
 - Annual meeting
 - Ministry programs starting
 - Working on outside catering
 - preparing for upcoming events.
 - ADK has started their monthly meetings
- Summary of upcoming Hospitality events:
 - Attender to member
 - Kids that Cook
 - Council/Staff retreat in the social hall
 - Oktoberfest
 - St.Marys catering
 - A Night in the Narthex
- Information that Council should be aware of:
 - Hospitality has acquired new volunteers that have not worked in the kitchen and for special events and that has been very helpful to make each event special.

Ministry: Preschool and Childcare

Date: 09/18//2023

Prepared by: David Booms

Preschool

- Sept 4, 2023, paused the start of the 2023-2024 school year until November 1, 2023.
 - Need 2 Certified lead teachers
 - Asst Teacher are in place
 - 33 children had registered
 - 12 have withdrawn.
- A parent had suggested holding play groups until the start of school and we took up that suggestion and created "Care Time."
 - Have two Preschool staff members in place
 - Meets Mon/Wed/Fri
 - Need 3 children to break even
 - We have 5 families committed

Childcare

- We have applications coming in for the few openings remaining
- I am giving Leadership support to staff
 - Laurie Miller Hedeon is overseeing operations.

Group: Youth and Family

Chair/Leader: Tori Remer & Jenna Baccam

Date: 9/17/23

Prepared by: Nancy Brown

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns raised.

- The Ministry Fair at the Youth and Family table went very well. We had many kids come by the table. They were very excited about spinning the wheel and getting their stamps!
- Many students also participated in the Blessings of the Backpacks during worship on Sunday September 10th.
- RLC kids started this last Sunday.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Crash Course for kids starts in October on Wednesdays.
- The Children's Ministry Task Force has a survey they are asking families and students to complete.
- Confirmation starts this coming Wednesday September 19th with a meeting for parents and students.
- Registration for MEA Getaway is underway.
- There are informational meetings for youth and family about the ELCA Youth Gathering that is happening this summer in New Orleans.

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- None at this time.

Ministry: Mission and Outreach Partnership (MOP)

Date: 9/19/23

Prepared by: Karen Rogers

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- **Central Park Elementary (CPE) School Supply Drive** - very successful - received more donations than expected. All donations have been delivered to CPE.
- **CPE Back to School Breakfast** - led by volunteers this year - provided teachers with a breakfast at their back-to-school meetings. Had enough left over to leave staff with snacks for their first week of school.
- **Welcome Sunday - Mission and Outreach table** - lots of traffic but mainly from people who already volunteer within these groups. The conversation with volunteers helps the MO team understand how these volunteer opportunities run and identify who the regular volunteers are. One of the lessons included the fact that these volunteer groups are a well-oiled machine that get things done. that said the team felt they were more of a closed group because they had their regular volunteers needed in place. So, our group is looking for opportunities to create more awareness around these organizations (CPE, Every Meal, Meals on Wheels, Keystone, Bridging, and Dorothy Day.)

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Work on updating the MOP bulletin board "God's Work, Our Hands" with volunteer opportunities and contact info. (with permission) for members to contact if interested in volunteering.
- Create a communication plan to help increase the visibility of our partnerships and the opportunities available.
- Central Park Elementary (CPE) Clothing Drive -proposed date of 9/24 - 10/15
- Sock Drive - proposed date of 10/15 - 11/5

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

Annual Asks for 2023/2024

For council approval: September 2023

Purpose: Coordination of our financial and in-kind donation requests throughout the 2023-2024 fiscal year.

Financial asks:

- **October** **Annual Appeal**
 - **Purpose:** **To increase/sustain regular giving**
 - Led by Senior Pastor / Director of Finance
 - Individual letters sent to all members
 - Announcement in worship/ e-blast
 - Gifts given online and in person

- **November** **Red Envelope Fundraiser**
 - **Purpose:** **To provide funds for youth to participate on summer trips and experiences**
 - Led by CYF
 - Board set up in commons with gifts ranging from \$1.00 - \$144.00
 - Announcement in worship/ e-blast
 - Gifts given online and in person
 - Letters/emails sent to past supporters

- **December** **Love Lights**
 - **Purpose** **To support our Endowment through memorials**
 - Led by Endowment Committee
 - Table in Commons
 - Announcement in worship/ e-blast
 - Gifts given online and in person
 - Letters/emails sent to past supporters

- **December** **Christmas Garden Fundraiser**
 - **Purpose** **To enrich our worship experience through the floral garden present during the Christmas season**
 - Led by staff
 - Announcement in worship/ e-blast
 - Gifts given online and in person
 - Letter sent to those who have participated in the past

- **December** **Year End Appeal**
 - **Purpose** **To give an “end of year” appeal to finish the first half**

**of our year strong. Also to remind members of their
“Intents to Give”**

- Led by Senior Pastor / Director of Finance
- Announcements in worship / e-blast
- Letter sent to all donors

- **January Immigration Donation Drive**

- **Purpose Support LSS in providing basic household needs for
new immigrants**

- Led by Immigration Project Team
 - Asking for financial gift to buy items needed from LSS
 - Tables in the commons
 - Announcement in worship/ e-blast
 - Gifts given online and in person

- **February Boat Tour: ELCA Youth Gathering Fundraiser**

- **Purpose Provide financial support for our youth to participate
in the ELCA Youth Gathering (summer 2024)**

- Led by CYF
 - Map of progress as they “move down the Mississippi” hanging in the commons
 - Announcement in worship/ e-blast
 - Gifts given online and in person

- **March/April Easter Appeal**

- **Purpose Remind members and friends of the mission and
vision they support through their financial gifts**

- Led by Senior Pastor / Director of Finance
 - Individual letters sent to all members
 - Announcement in worship/ e-blast
 - Gifts given online and in person

- **May pRAISE appeal**

- **Purpose “Close the gap” on our annual budget. Participate in
our mission and vision**

- Led by Senior Pastor / Director of Finance
 - Calls to members
 - Announcement in worship/ e-blast
 - Gifts given online and in person

- **June Guatemala**

- **Purpose Support the team heading to Guatemala in 2023/2024.**

Funds will go to support a kitchen build for a school

- Led by M and O Project Team
- Table in Commons
- Announcement in worship/ e-blast
- Gifts given online and in person

In-Kind requests

- **October** **Sock Drive for Dorothy Day center**
 - **Purpose:** **To support this ministry partner**
 - Led by Mission and Outreach Project Team
 - Announcement in worship/ e-blast
 - Gifts given in person in commons

- **December** **Sharing Tree for Central Park Elementary, Bridging, Project Home, Every Meal, and Feed My Starving Children**
 - **Purpose** **To provide gifts to these specific ministry partners**
 - Led by Mission and Outreach Project Team
 - Tree with gift tags in Commons
 - Announcement in worship/ e-blast
 - Gifts given in person

- **January** **Immigration Donation Drive**
 - **Purpose** **Support LSS in providing basic household needs for new immigrants**
 - Led by Immigration Project Team
 - Asking for specific items
 - Tables in the commons
 - Announcement in worship/ e-blast
 - Gifts given in person

- **February** **Hygiene Kit for Keystone**
 - **Purpose** **Support the work of Keystone in this area**
 - Led by Mission and Outreach Project Team
 - Announcement in worship/ e-blast
 - Gifts given in person

- **April** **Food Drive for Keystone**
 - **Purpose** **Support the work of Keystone in this area**
 - Led by Mission and Outreach Project Team
 - Announcement in worship/ e-blast

- Gifts given in person
- **July/ August** **Backpack Drive for Central Park Elementary**
 - **Purpose** **Support our community children with back to school needs**
 - Led by Mission and Outreach Project Team
 - Announcement in worship/ e-blast
 - Gifts given in person
- **September** **Clothing Drive for Central Park Elementary**
 - **Purpose** **Support our community children with basic winter needs**
 - Led by Mission and Outreach Project Team
 - Announcement in worship/ e-blast
 - Gifts given in person
- **October** **Sock drive for Dorothy Day Center**
 - **Purpose** **Support Dorothy Day center in a basic need in our Community**
 - Led by Mission and Outreach Project Team
 - Announcement in worship/ e-blast
 - Gifts given in person

Other fundraising events / asks

- **Organ** **TBD**
 - **Purpose** **To support purchase and installation of organ**
 - Led by Staff and Organ Project Team
 - Announcements in worship / e-blast
 - Various methods
- **Oktoberfest** **October 2023**
 - **Purpose** **Community gathering/fellowship**
 - Led by Staff/volunteers
 - Announcements in worship / e-blast
 - Registration online
- **UnCommon Cabaret** **November 2023**
 - **Purpose** **Fellowship/Giving**
 - Led by Staff/volunteers
 - Announcements in worship / e-blast
 - Registration online

- **Strudel Sale** **May 2023**
 - **Purpose** **ELCA youth gathering**
 - Led by CYF
 - Announcements in worship / e-blast
 - Purchase in person / online

- **Preschool/Childcare House Fundraising**
 - **Purpose** **Increase support of this essential ministry**
 - Led by staff
 - Gertens Spring Fundraiser (selling flowers)
 - Parkway Pizza Fundraiser (ongoing in announcements, etc)
 - Summer Bash

Director of Finance

9/19/2023

Prepared by: Laurel Hofeldt

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- The congregation approved the 2023-2024 Operating Budget of \$1,410,000 at the Annual Meeting on August 27.
- July and August Financial Reports are completed and attached for your review. We will review the August reports in detail. New Council members please review RLC Finances 2023-2024 for background information.
 - Total Receipts YTD are \$15,883 below budget
 - Total Expenses YTD are \$3,126 below budget meaning that we are \$12,758 below our expected budget position at the end of August
 - The Operating Fund is borrowing \$115,790 and the Preschool/Childcare is borrowing \$57,294 from Restricted Funds.
- As of September 1st I have reduced my time to 80% (32 hours per week) and my position has been restructured to remove membership record updates, reporting and database management and training. Mary Johnson is training to take on some of these responsibilities and others are transitioning to staff for their own ministry areas.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Plans are well underway for the fall Annual Appeal October 1-22

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- Nothing at this time

Roseville Lutheran Church

July 2023 Month-End Financial Summary

Church Operations 2023-2024							Prior Year Comparison	
	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance to Budget	2022-2023 YTD Actual	Current YTD Comparison to Prior YTD Actual
Offering	64,955	65,674	-719	64,955	65,674	-719	77,667	-12,712
Other receipts	4,396	8,225	-3,829	4,396	8,225	-3,829	7,385	-2,989
Total Receipts	69,351	73,899	-4,548	69,351	73,899	-4,548	85,053	-15,702
Compensation & Staff	89,266	84,527	4,738	89,266	84,527	4,738	83,707	5,559
Program Ministries	5,672	8,421	-2,749	5,672	8,421	-2,749	10,427	-4,755
Business Management	8,746	9,393	-647	8,746	9,393	-647	9,668	-923
Property & Building	10,540	11,919	-1,379	10,540	11,919	-1,379	14,322	-3,781
Total Expenses	114,224	114,261	-37	114,224	114,261	-37	118,125	-3,901
Net	-44,872	-40,362	-4,510	-44,872	-40,362	-4,510	-33,072	

Number of Givers 2023-2024			Prior Year	
	YTD through Jul		2022-23 YTD Thru Jul	
	# Givers	Avg Giving	# Givers	Avg Giving
General Fund	260	\$ 256	287	\$ 262
Total All Funds	266	\$ 288	289	\$ 273

Fund Balances:

Available Cash & Short-Term Investments	333,157
Designated/Restricted/Special Activities Fund	464,454
Preschool/Child Care Fund	(57,592)
Operating Fund	(73,704)

Endowment Fund

Cash	6,471
Investments	627,107
Total	633,578

Roseville Lutheran Church Statement of Operations FY 2023-2024
As of July 31, 2023

	Actual YTD	Var. Actual to YTD Budget %	YTD Budget
RECEIPTS			
Total Offerings	64,955	99%	65,674
Other Income & Receipts	4,396		8,225
TOTAL RECEIPTS	69,351	94%	73,899
BUSINESS EXPENSE & COMPENSATION			
Staff Salaries	74,109		70,287
Staff Benefits	14,795		13,308
Business Expense	362		933
TOTAL BUSINESS EXPENSES & COMPENSATION	89,266	106%	84,527
TOTAL WORSHIP & PRAYER	160	40%	400
TOTAL MISSION & OUTREACH	3,291	69%	4,797
TOTAL JUSTICE & CONGREGATIONAL LEARNING	0	0%	554
TOTAL EDUCATION & CHILDREN	0	0%	283
TOTAL YOUTH & FAMILY MINISTRIES	361	106%	342
TOTAL CHRISTIAN LIFE	1,859	91%	2,046
TOTAL PROGRAM MINISTRIES	5,672	67%	8,421
SUSTAINING/BUSINESS MANAGEMENT			
Stewardship & Development	805		1,292
Bank Fees, Insurance, Payroll Processing	3,791		3,431
Office Support, Computer/Network, Council	2,322		2,533
Communications, Printing, Publishing, Mailings	1,828		2,137
TOTAL BUSINESS MANAGEMENT	8,746	93%	9,393
PROPERTIES & BUILDINGS			
Utilities	8,838		8,607
Cleaning & Maintenance	876		1,791
Grounds & Parking Lots	627		1,162
HVAC, Lighting & Security	200		358
Mortgage & Building Projects/Improvements	0		0
TOTAL PROPERTIES & BUILDINGS	10,540	88%	11,919
TOTAL SUSTAINING MINISTRIES	19,286	90%	21,312
TOTAL EXPENSES	114,224	100%	114,261
RECEIPTS OVER/UNDER EXPENSES	-44,872		-40,362

Statement of Financial Position for Period 1 - July
Company#: 1 Name: Roseville Lutheran Church
Fiscal Year Beginning 7/1/2023

<u>Account</u>	<u>0 CURRENT OPERATING FUND</u>	<u>1 RESTRICTED/DESIGN ATED/SPECIAL</u>	<u>20 PRESCHOOL/CHILDC ARE FUND</u>	<u>100 ENDOWMENT FUND</u>	<u>Total all Fund Name</u>
ASSETS					
CASH ASSETS					
Checking	(\$72,898.45)	\$271,567.69	(\$57,591.85)	\$0.00	\$141,077.39
Samaritan Checking	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Petty Cash	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Endowment Fund Checking	\$0.00	\$0.00	\$0.00	\$6,471.00	\$6,471.00
Money Market	\$0.00	\$10,814.02	\$0.00	\$0.00	\$10,814.02
Investment Fund - Kitchen	\$0.00	\$24,224.78	\$0.00	\$0.00	\$24,224.78
Vanguard Balanced Index Fund Adm VBIAX	\$0.00	\$0.00	\$0.00	\$627,106.59	\$627,106.59
Franklin US Gov	\$0.00	\$157,347.07	\$0.00	\$0.00	\$157,347.07
Payroll Checking Account	(\$1,306.00)	\$0.00	\$0.00	\$0.00	(\$1,306.00)
TOTAL CASH ASSETS	(\$73,704.45)	\$464,453.56	(\$57,591.85)	\$633,577.59	\$966,734.85
FIXED ASSETS					
Church Buildings	\$16,935,786.00	\$0.00	\$0.00	\$0.00	\$16,935,786.00
Land	\$2,471,000.00	\$0.00	\$0.00	\$0.00	\$2,471,000.00
Furnishings/Contents	\$2,637,345.00	\$0.00	\$0.00	\$0.00	\$2,637,345.00
CC House - 1200 Ryan	\$0.00	\$0.00	\$341,556.00	\$0.00	\$341,556.00
TOTAL FIXED ASSETS	\$22,044,131.00	\$0.00	\$341,556.00	\$0.00	\$22,385,687.00
ACCOUNTS RECEIVABLE					
Loans to Employees	\$929.86	\$0.00	\$0.00	\$0.00	\$929.86
TOTAL ACCOUNTS RECEIVABLE	\$929.86	\$0.00	\$0.00	\$0.00	\$929.86
TOTAL ASSETS	\$21,971,356.41	\$464,453.56	\$283,964.15	\$633,577.59	\$23,353,351.71
LIAB. & FUND BALANCE					

Statement of Financial Position for Period 1 - July
Company#: 1 Name: Roseville Lutheran Church
Fiscal Year Beginning 7/1/2023

<u>Account</u>	<u>0 CURRENT OPERATING FUND</u>	<u>1 RESTRICTED/DESIGN ATED/SPECIAL</u>	<u>20 PRESCHOOL/CHILDC ARE FUND</u>	<u>100 ENDOWMENT FUND</u>	<u>Total all Fund Name</u>
LIABILITIES					
DUE TO/FROM					
TOTAL DUE TO/FROM	<u>\$72,898.45</u>	<u>(\$130,490.30)</u>	<u>\$57,591.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
LOANS					
CEE Loan #728	\$3,333.16	\$0.00	\$0.00	\$0.00	\$3,333.16
CEE Loan #800	\$5,552.99	\$0.00	\$0.00	\$0.00	\$5,552.99
TOTAL LOANS	<u>\$8,886.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,886.15</u>
PAYROLL LIABILITIES					
TOTAL PAYROLL LIABILITIES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LIABILITIES	<u>\$81,784.60</u>	<u>(\$130,490.30)</u>	<u>\$57,591.85</u>	<u>\$0.00</u>	<u>\$8,886.15</u>
Current Operating Fund Balance	\$21,934,444.29	\$0.00	\$0.00	\$0.00	\$21,934,444.29
Current Operating Fund Balance-Current Year	(\$44,872.48)	\$0.00	\$0.00	\$0.00	(\$44,872.48)
Current Operating Fund Balance-Current Year-Total	<u>\$21,889,571.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,889,571.81</u>
Loan for Gen Fund & PS/CC	\$0.00	\$130,490.30	\$0.00	\$0.00	\$130,490.30
Building Fund (Gifts after 6-30-05)	\$0.00	\$18,005.60	\$0.00	\$0.00	\$18,005.60
Children's Ministry Gifts	\$0.00	\$38,545.04	\$0.00	\$0.00	\$38,545.04
Library Fund	\$0.00	\$508.81	\$0.00	\$0.00	\$508.81
Bible Fund	\$0.00	\$586.14	\$0.00	\$0.00	\$586.14
CC/PS Fund Balance	\$0.00	\$0.00	\$227,678.73	(\$269,296.85)	(\$41,618.12)
CC/PS Fund Balance-Current Year	\$0.00	\$0.00	(\$1,306.43)	\$0.00	(\$1,306.43)
CC/PS Fund Balance-Current Year-Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$226,372.30</u>	<u>(\$269,296.85)</u>	<u>(\$42,924.55)</u>
Brass Fund	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
Jazz Band	\$0.00	\$4,155.18	\$0.00	\$0.00	\$4,155.18

Statement of Financial Position for Period 1 - July
Company#: 1 Name: Roseville Lutheran Church
Fiscal Year Beginning 7/1/2023

<u>Account</u>	<u>0 CURRENT</u> <u>OPERATING FUND</u>	<u>1</u> <u>RESTRICTED/DESIGN</u> <u>ATED/SPECIAL</u>	<u>20</u> <u>PRESCHOOL/CHILDC</u> <u>ARE FUND</u>	<u>100 ENDOWMENT</u> <u>FUND</u>	<u>Total all Fund Name</u>
Music Ministry	\$0.00	\$1,616.88	\$0.00	\$0.00	\$1,616.88
Organ Fund	\$0.00	\$142,491.21	\$0.00	\$0.00	\$142,491.21
Children's Choir	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00
Vets Worship Services	\$0.00	\$3,465.03	\$0.00	\$0.00	\$3,465.03
Memorials	\$0.00	\$11,201.80	\$0.00	\$0.00	\$11,201.80
Communications	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Quilters	\$0.00	\$7,248.89	\$0.00	\$0.00	\$7,248.89
Prayer Team	\$0.00	\$2,177.79	\$0.00	\$0.00	\$2,177.79
Prayer Shawls	\$0.00	\$1,042.04	\$0.00	\$0.00	\$1,042.04
Parish Nurse Ministry	\$0.00	\$1,628.99	\$0.00	\$0.00	\$1,628.99
Care Team Ministry	\$0.00	\$2,138.02	\$0.00	\$0.00	\$2,138.02
Design Committee	\$0.00	\$3.62	\$0.00	\$0.00	\$3.62
Festival for Change	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00
Mission & Outreach Restricted	\$0.00	\$12,263.96	\$0.00	\$0.00	\$12,263.96
Loaves & Fishes	\$0.00	\$3,367.90	\$0.00	\$0.00	\$3,367.90
World Hunger	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00
Foodshelf	\$0.00	\$4,681.63	\$0.00	\$0.00	\$4,681.63
Feed My Starving Children	\$0.00	\$4,523.09	\$0.00	\$0.00	\$4,523.09
Project Home	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
Good Samaritan Fund	\$0.00	\$3,293.01	\$0.00	\$0.00	\$3,293.01
Slovakia School	\$0.00	\$3,873.99	\$0.00	\$0.00	\$3,873.99
M & O Discretionary	\$0.00	\$284.58	\$0.00	\$0.00	\$284.58
Tanzania Mission	\$0.00	\$4,853.19	\$0.00	\$0.00	\$4,853.19
Camp Scholarships	\$0.00	\$23,893.75	\$0.00	\$0.00	\$23,893.75
First-time Camper Scholarships	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Youth Fundraising	\$0.00	\$5,266.46	\$0.00	\$0.00	\$5,266.46
Senior High Leadership Team	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
Youth Ministry Memorial	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00
Young Adult Ministry	\$0.00	\$1,071.68	\$0.00	\$0.00	\$1,071.68
RLC Endowment Fund	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
Special Designation	\$0.00	\$1,733.41	\$0.00	\$0.00	\$1,733.41
Investing Earnings Fund	\$0.00	\$2,415.09	\$0.00	\$0.00	\$2,415.09
Estate Gifts	\$0.00	\$54,022.49	\$0.00	\$0.00	\$54,022.49

Statement of Financial Position for Period 1 - July
Company#: 1 Name: Roseville Lutheran Church
Fiscal Year Beginning 7/1/2023

<u>Account</u>	<u>0 CURRENT</u> <u>OPERATING FUND</u>	<u>1</u> <u>RESTRICTED/DESIGN</u> <u>ATED/SPECIAL</u>	<u>20</u> <u>PRESCHOOL/CHILDC</u> <u>ARE FUND</u>	<u>100 ENDOWMENT</u> <u>FUND</u>	<u>Total all Fund Name</u>
Site Beautification	\$0.00	\$3,042.44	\$0.00	\$0.00	\$3,042.44
CEE Loan #728	\$0.00	(\$5,416.51)	\$0.00	\$0.00	(\$5,416.51)
CEE Loan #800	\$0.00	(\$5,552.99)	\$0.00	\$0.00	(\$5,552.99)
Insurance Claim Sprinkler System	\$0.00	\$23,810.56	\$0.00	\$0.00	\$23,810.56
CD Praise and Worship Band	\$0.00	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
Life Ministry Events	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00
Kitchen/Food Coordinator Fund	\$0.00	\$25,035.19	\$0.00	\$0.00	\$25,035.19
Permanent Fund	\$0.00	\$0.00	\$0.00	\$889,797.88	\$889,797.88
Permanent Fund-Current Year	\$0.00	\$0.00	\$0.00	\$13,076.56	\$13,076.56
Permanent Fund-Current Year-Total	\$0.00	\$0.00	\$0.00	\$902,874.44	\$902,874.44
Youth Fund	\$0.00	\$11,479.66	\$0.00	\$0.00	\$11,479.66
HS Fall Retreat	\$0.00	\$610.72	\$0.00	\$0.00	\$610.72
7th Grade Retreat	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
HS General	\$0.00	\$4,478.39	\$0.00	\$0.00	\$4,478.39
BWCA	\$0.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00
HS Summer Mission Trip	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
HS Winter Event	\$0.00	\$539.46	\$0.00	\$0.00	\$539.46
MS Lock In	\$0.00	\$897.04	\$0.00	\$0.00	\$897.04
Staff Continuing Ed	\$0.00	\$46.44	\$0.00	\$0.00	\$46.44
Senior Pastor Continuing Ed	\$0.00	\$787.19	\$0.00	\$0.00	\$787.19
Assoc Pastor Cont. Ed	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00
Deacon Continuing Ed	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00
EF Grants	\$0.00	\$11,884.70	\$0.00	\$0.00	\$11,884.70
TOTAL LIAB. & FUND BALANCE	\$21,971,356.41	\$464,453.56	\$283,964.15	\$633,577.59	\$23,353,351.71

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
FUND BALANCES				
RESTRICTED BY DONOR				
BUILDING FUND				
30113 Building Fund (Gifts after	\$16,402.41	\$1,815.00	\$211.81	\$18,005.60
TOTAL BUILDING FUND	\$16,402.41	\$1,815.00	\$211.81	\$18,005.60
EDUCATION & CHILDREN'S				
30505 Children's Ministry Gifts	\$38,545.04	\$0.00	\$0.00	\$38,545.04
30530 Library Fund	\$508.81	\$0.00	\$0.00	\$508.81
30560 Bible Fund	\$586.14	\$0.00	\$0.00	\$586.14
TOTAL EDUCATION & CHILDRE	\$39,639.99	\$0.00	\$0.00	\$39,639.99
WORSHIP & MUSIC				
31120 Brass Fund	\$330.00	\$0.00	\$0.00	\$330.00
31130 Jazz Band	\$3,655.18	\$500.00	\$0.00	\$4,155.18
31150 Music Ministry	\$1,619.05	\$15.00	\$17.17	\$1,616.88
31155 Organ Fund	\$136,281.21	\$6,250.00	\$40.00	\$142,491.21
31200 Children's Choir	\$645.00	\$0.00	\$0.00	\$645.00
31230 Vets Worship Services	\$3,465.03	\$0.00	\$0.00	\$3,465.03
TOTAL WORSHIP & MUSIC	\$145,995.47	\$6,765.00	\$57.17	\$152,703.30
STEWARDSHIP				
31520 Memorials	\$9,391.80	\$1,810.00	\$0.00	\$11,201.80
TOTAL STEWARDSHIP	\$9,391.80	\$1,810.00	\$0.00	\$11,201.80
PROPERTIES MANAGEMENT				
TOTAL PROPERTIES MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTIAN LIFE				
32501 Communications	\$800.00	\$0.00	\$0.00	\$800.00
32510 Quilters	\$7,337.93	\$0.00	\$89.04	\$7,248.89
32530 Prayer Team	\$2,177.79	\$0.00	\$0.00	\$2,177.79
32538 Prayer Shawls	\$1,042.04	\$0.00	\$0.00	\$1,042.04
32540 Parish Nurse Ministry	\$1,628.99	\$0.00	\$0.00	\$1,628.99
32545 Care Team Ministry	\$2,138.02	\$0.00	\$0.00	\$2,138.02
32562 Pop Fund	\$0.00	\$61.00	\$61.00	\$0.00
32600 Design Committee	\$3.62	\$0.00	\$0.00	\$3.62
32620 Festival for Change	\$5,175.00	\$0.00	\$0.00	\$5,175.00
TOTAL CHRISTIAN LIFE	\$20,303.39	\$61.00	\$150.04	\$20,214.35
MISSION & OUTREACH				
33125 Mission & Outreach Restri	\$10,763.96	\$1,500.00	\$0.00	\$12,263.96
33130 Loaves & Fishes	\$3,783.46	\$0.00	\$415.56	\$3,367.90
33150 World Hunger	\$855.00	\$15.00	\$0.00	\$870.00
33170 Foodshelf	\$4,652.37	\$29.26	\$0.00	\$4,681.63
33171 Feed My Starving Childre	\$4,523.09	\$0.00	\$0.00	\$4,523.09
33172 Project Home	\$550.00	\$0.00	\$0.00	\$550.00
33190 Good Samaritan Fund	\$3,592.96	\$0.00	\$299.95	\$3,293.01
33198 Slovakia School	\$3,873.99	\$0.00	\$0.00	\$3,873.99
33205 M & O Discretionary	\$120.00	\$164.58	\$0.00	\$284.58
33235 Tanzania Mission	\$4,853.19	\$0.00	\$0.00	\$4,853.19
TOTAL MISSION & OUTREACH	\$37,568.02	\$1,708.84	\$715.51	\$38,561.35
YOUTH MINISTRIES				
34110 Camp Scholarships	\$26,263.75	\$40.00	\$2,410.00	\$23,893.75
34111 First-time Camper Schola	\$10,000.00	\$0.00	\$0.00	\$10,000.00
34115 Youth Fundraising	\$5,266.46	\$0.00	\$0.00	\$5,266.46
34195 Senior High Leadership T	\$4,100.00	\$0.00	\$0.00	\$4,100.00
34210 Youth Ministry Memorial	\$3,060.00	\$0.00	\$0.00	\$3,060.00
34250 Young Adult Ministry	\$1,299.18	\$0.00	\$227.50	\$1,071.68
TOTAL YOUTH MINISTRIES	\$49,989.39	\$40.00	\$2,637.50	\$47,391.89
OTHER RESTRICTED BY DONOR				
36100 RLC Endowment Fund	\$110.00	\$0.00	\$0.00	\$110.00
36600 Special Designation	\$1,733.41	\$80.00	\$80.00	\$1,733.41

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
TOTAL OTHER RESTRICTED BY	\$1,843.41	\$80.00	\$80.00	\$1,843.41
TOTAL RESTRICTED BY DONOR	\$321,133.88	\$12,279.84	\$3,852.03	\$329,561.69
DESIGNATED BY COUNCIL				
37100 Investing Earnings Fund	\$0.00	\$2,415.09	\$0.00	\$2,415.09
37280 Estate Gifts	\$54,022.49	\$0.00	\$0.00	\$54,022.49
TOTAL DESIGNATED BY COUNCIL	\$54,022.49	\$2,415.09	\$0.00	\$56,437.58
SPECIAL ACTIVITIES				
EDUCATION & CHILDREN'S				
38132 Summer Programming	\$3,152.00	\$0.00	\$3,152.00	\$0.00
TOTAL EDUCATION & CHILDRE	\$3,152.00	\$0.00	\$3,152.00	\$0.00
MISSION TRIPS				
TOTAL MISSION TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY EVENTS				
TOTAL COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTIES MANAGEMENT				
38515 Table & Chair User Fees	\$0.00	\$90.00	\$90.00	\$0.00
38550 Site Beautification	\$3,042.44	\$0.00	\$0.00	\$3,042.44
38580 CEE Loan #728	(\$5,416.51)	\$0.00	\$0.00	(\$5,416.51)
38581 CEE Loan #800	(\$6,248.49)	\$695.50	\$0.00	(\$5,552.99)
38590 Insurance Claim Sprinkler	\$23,810.56	\$0.00	\$0.00	\$23,810.56
TOTAL PROPERTIES MANAGEME	\$15,188.00	\$785.50	\$90.00	\$15,883.50
CHRISTIAN LIFE				
38716 CD Praise and Worship Ba	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
38774 Men's Ministry	\$0.00	\$44.00	\$44.00	\$0.00
38777 Life Ministry Events	\$337.00	\$240.00	\$0.00	\$577.00
38791 Funerals	\$0.00	\$150.00	\$150.00	\$0.00
38795 Kitchen/Food Coordinato	\$25,035.19	\$0.00	\$0.00	\$25,035.19
TOTAL CHRISTIAN LIFE	\$23,922.19	\$434.00	\$194.00	\$24,162.19
YOUTH MINISTRIES				
39010 Youth Fund	\$11,479.66	\$0.00	\$0.00	\$11,479.66
39015 HS Fall Retreat	\$610.72	\$0.00	\$0.00	\$610.72
39019 7th Grade Retreat	\$3,000.00	\$0.00	\$0.00	\$3,000.00
39020 HS General	\$4,478.39	\$0.00	\$0.00	\$4,478.39
39035 BWCA	\$1,370.00	\$560.00	\$0.00	\$1,930.00
39045 HS Summer Mission Trip	\$120.00	\$0.00	\$0.00	\$120.00
39070 HS Winter Event	\$539.46	\$0.00	\$0.00	\$539.46
39140 MS Lock In	\$897.04	\$0.00	\$0.00	\$897.04
TOTAL YOUTH MINISTRIES	\$22,495.27	\$560.00	\$0.00	\$23,055.27
39920 Staff Continuing Ed	\$46.44	\$0.00	\$0.00	\$46.44
39930 Senior Pastor Continuing	\$687.19	\$100.00	\$0.00	\$787.19
39931 Assoc Pastor Cont. Ed	\$1,405.00	\$100.00	\$35.00	\$1,470.00
39932 Deacon Continuing Ed	\$1,100.00	\$100.00	\$35.00	\$1,165.00
39935 EF Grants	\$11,884.70	\$0.00	\$0.00	\$11,884.70
TOTAL SPECIAL ACTIVITIES	\$79,880.79	\$2,079.50	\$3,506.00	\$78,454.29
TOTAL FUND BALANCES	\$455,037.16	\$16,774.43	\$7,358.03	\$464,453.56

Roseville Lutheran Church Statement of Operations FY 2023-2024
As of August 31, 2023

	Actual YTD	Var. Actual to YTD Budget %	YTD Budget
RECEIPTS			
Total Offerings	122,438	91%	133,926
Other Income & Receipts	16,054		20,450
TOTAL RECEIPTS	138,492	90%	154,376
BUSINESS EXPENSE & COMPENSATION			
Staff Salaries	142,707		138,947
Staff Benefits	28,652		26,615
Business Expense	669		1,867
TOTAL BUSINESS EXPENSES & COMPENSATION	172,027	103%	167,429
TOTAL WORSHIP & PRAYER	579	72%	800
TOTAL MISSION & OUTREACH	5,183	54%	9,595
TOTAL JUSTICE & CONGREGATIONAL LEARNING	0	0%	1,108
TOTAL CHILDREN'S MINISTRY	599	94%	637
TOTAL YOUTH & FAMILY MINISTRIES	361	33%	1,083
TOTAL CHRISTIAN LIFE	4,059	88%	4,592
TOTAL PROGRAM MINISTRIES	10,780	61%	17,814
SUSTAINING/BUSINESS MANAGEMENT			
Stewardship & Development	1,639		2,583
Bank Fees, Insurance, Payroll Processing	11,181		6,862
Office Support, Computer/Network, Council	5,795		6,166
Communications, Printing, Publishing, Mailings	5,027		6,812
TOTAL BUSINESS MANAGEMENT	23,641	105%	22,424
PROPERTIES & BUILDINGS			
Utilities	13,425		14,540
Cleaning & Maintenance	3,391		3,583
Grounds & Parking Lots	691		1,325
HVAC, Lighting & Security	749		717
Mortgage & Building Projects/Improvements	0		0
TOTAL PROPERTIES & BUILDINGS	18,257	91%	20,164
TOTAL SUSTAINING MINISTRIES	41,898	98%	42,588
TOTAL EXPENSES	224,705	99%	227,831
RECEIPTS OVER/UNDER EXPENSES	-86,213		-73,455

Statement of Financial Position for Period 2 - August
Company#: 1 Name: Roseville Lutheran Church
Fiscal Year Beginning 7/1/2023

<u>Account</u>	<u>0 CURRENT</u> <u>OPERATING FUND</u>	<u>1</u> <u>RESTRICTED/DESIGN</u> <u>ATED/SPECIAL</u>	<u>20</u> <u>PRESCHOOL/CHILDC</u> <u>ARE FUND</u>	<u>100 ENDOWMENT</u> <u>FUND</u>	<u>Total all Fund Name</u>
ASSETS					
CASH ASSETS					
Checking	(\$115,087.50)	\$270,807.25	(\$57,294.25)	\$0.00	\$98,425.50
Samaritan Checking	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Petty Cash	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Endowment Fund Checking	\$0.00	\$0.00	\$0.00	\$6,471.00	\$6,471.00
Money Market	\$0.00	\$10,862.39	\$0.00	\$0.00	\$10,862.39
Investment Fund - Kitchen	\$0.00	\$24,540.16	\$0.00	\$0.00	\$24,540.16
Vanguard Balanced Index Fund Adm VBIAX	\$0.00	\$0.00	\$0.00	\$618,151.99	\$618,151.99
Franklin US Gov	\$0.00	\$159,348.37	\$0.00	\$0.00	\$159,348.37
Payroll Checking Account	(\$1,202.90)	\$0.00	\$0.00	\$0.00	(\$1,202.90)
TOTAL CASH ASSETS	(\$115,790.40)	\$466,058.17	(\$57,294.25)	\$624,622.99	\$917,596.51
FIXED ASSETS					
Church Buildings	\$16,935,786.00	\$0.00	\$0.00	\$0.00	\$16,935,786.00
Land	\$2,471,000.00	\$0.00	\$0.00	\$0.00	\$2,471,000.00
Furnishings/Contents	\$2,637,345.00	\$0.00	\$0.00	\$0.00	\$2,637,345.00
CC House - 1200 Ryan	\$0.00	\$0.00	\$341,556.00	\$0.00	\$341,556.00
TOTAL FIXED ASSETS	\$22,044,131.00	\$0.00	\$341,556.00	\$0.00	\$22,385,687.00
ACCOUNTS RECEIVABLE					
Loans to Employees	\$929.86	\$0.00	\$0.00	\$0.00	\$929.86
TOTAL ACCOUNTS RECEIVABLE	\$929.86	\$0.00	\$0.00	\$0.00	\$929.86
TOTAL ASSETS	\$21,929,270.46	\$466,058.17	\$284,261.75	\$624,622.99	\$23,304,213.37
LIAB. & FUND BALANCE					
LIABILITIES					

DUE TO/FROM

TOTAL DUE TO/FROM	\$115,087.50	(\$172,381.75)	\$57,294.25	\$0.00	\$0.00
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LOANS

CEE Loan #728	\$2,916.49	\$0.00	\$0.00	\$0.00	\$2,916.49
CEE Loan #800	\$4,855.85	\$0.00	\$0.00	\$0.00	\$4,855.85
TOTAL LOANS	\$7,772.34	\$0.00	\$0.00	\$0.00	\$7,772.34

PAYROLL LIABILITIES

Payroll Withholding	(\$48.49)	\$0.00	\$0.00	\$0.00	(\$48.49)
TOTAL PAYROLL LIABILITIES	(\$48.49)	\$0.00	\$0.00	\$0.00	(\$48.49)

TOTAL LIABILITIES	\$122,811.35	(\$172,381.75)	\$57,294.25	\$0.00	\$7,723.85
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Current Operating Fund Balance	\$21,892,671.91	\$0.00	\$0.00	\$0.00	\$21,892,671.91
Current Operating Fund Balance-Current Year	(\$86,212.80)	\$0.00	\$0.00	\$0.00	(\$86,212.80)
Current Operating Fund Balance-Current Year-Total	\$21,806,459.11	\$0.00	\$0.00	\$0.00	\$21,806,459.11

Loan for Gen Fund & PS/CC	\$0.00	\$172,381.75	\$0.00	\$0.00	\$172,381.75
Building Fund (Gifts after 6-30-05)	\$0.00	\$17,606.85	\$0.00	\$0.00	\$17,606.85
Children's Ministry Gifts	\$0.00	\$38,545.04	\$0.00	\$0.00	\$38,545.04
Library Fund	\$0.00	\$508.81	\$0.00	\$0.00	\$508.81
Bible Fund	\$0.00	\$586.14	\$0.00	\$0.00	\$586.14
CC/PS Fund Balance	\$0.00	\$0.00	\$227,976.33	(\$269,296.85)	(\$41,320.52)
CC/PS Fund Balance-Current Year	\$0.00	\$0.00	(\$1,008.83)	\$0.00	(\$1,008.83)
CC/PS Fund Balance-Current Year-Total	\$0.00	\$0.00	\$226,967.50	(\$269,296.85)	(\$42,329.35)

Brass Fund	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
Jazz Band	\$0.00	\$4,155.18	\$0.00	\$0.00	\$4,155.18
Music Ministry	\$0.00	\$1,231.88	\$0.00	\$0.00	\$1,231.88
Organ Fund	\$0.00	\$151,911.21	\$0.00	\$0.00	\$151,911.21
Children's Choir	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00
Vets Worship Services	\$0.00	\$3,465.03	\$0.00	\$0.00	\$3,465.03
Memorials	\$0.00	\$11,201.80	\$0.00	\$0.00	\$11,201.80
Communications	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00

Quilters	\$0.00	\$7,248.89	\$0.00	\$0.00	\$7,248.89
Prayer Team	\$0.00	\$2,177.79	\$0.00	\$0.00	\$2,177.79
Prayer Shawls	\$0.00	\$1,042.04	\$0.00	\$0.00	\$1,042.04
Parish Nurse Ministry	\$0.00	\$1,628.99	\$0.00	\$0.00	\$1,628.99
Care Team Ministry	\$0.00	\$2,138.02	\$0.00	\$0.00	\$2,138.02
Design Committee	\$0.00	\$3.62	\$0.00	\$0.00	\$3.62
Festival for Change	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00
Mission & Outreach Restricted	\$0.00	\$12,263.96	\$0.00	\$0.00	\$12,263.96
Loaves & Fishes	\$0.00	\$2,373.39	\$0.00	\$0.00	\$2,373.39
World Hunger	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00
Foodshelf	\$0.00	\$4,712.98	\$0.00	\$0.00	\$4,712.98
Feed My Starving Children	\$0.00	\$4,523.09	\$0.00	\$0.00	\$4,523.09
Project Home	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
Good Samaritan Fund	\$0.00	\$3,293.01	\$0.00	\$0.00	\$3,293.01
Slovakia School	\$0.00	\$3,873.99	\$0.00	\$0.00	\$3,873.99
M & O Discretionary	\$0.00	\$549.25	\$0.00	\$0.00	\$549.25
Tanzania Mission	\$0.00	\$4,853.19	\$0.00	\$0.00	\$4,853.19
Camp Scholarships	\$0.00	\$23,943.75	\$0.00	\$0.00	\$23,943.75
First-time Camper Scholarships	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Youth Fundraising	\$0.00	\$5,306.46	\$0.00	\$0.00	\$5,306.46
Senior High Leadership Team	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
Youth Ministry Memorial	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00
Young Adult Ministry	\$0.00	\$1,071.68	\$0.00	\$0.00	\$1,071.68
RLC Endowment Fund	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
Special Designation	\$0.00	\$1,733.41	\$0.00	\$0.00	\$1,733.41
Investing Earnings Fund	\$0.00	\$4,731.77	\$0.00	\$0.00	\$4,731.77
Estate Gifts	\$0.00	\$54,022.49	\$0.00	\$0.00	\$54,022.49
Site Beautification	\$0.00	\$3,042.44	\$0.00	\$0.00	\$3,042.44
CEE Loan #728	\$0.00	(\$5,416.51)	\$0.00	\$0.00	(\$5,416.51)
CEE Loan #800	\$0.00	(\$4,855.85)	\$0.00	\$0.00	(\$4,855.85)
Insurance Claim Sprinkler System	\$0.00	\$23,810.56	\$0.00	\$0.00	\$23,810.56
CD Praise and Worship Band	\$0.00	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
Kitchen/Food Coordinator Fund	\$0.00	\$22,290.19	\$0.00	\$0.00	\$22,290.19
Wedding Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Permanent Fund	\$0.00	\$0.00	\$0.00	\$889,797.88	\$889,797.88
Permanent Fund-Current Year	\$0.00	\$0.00	\$0.00	\$4,121.96	\$4,121.96
Permanent Fund-Current Year-Total	\$0.00	\$0.00	\$0.00	\$893,919.84	\$893,919.84
Youth Fund	\$0.00	\$11,479.66	\$0.00	\$0.00	\$11,479.66

HS Fall Retreat	\$0.00	\$610.72	\$0.00	\$0.00	\$610.72
7th Grade Retreat	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
HS General	\$0.00	\$4,478.39	\$0.00	\$0.00	\$4,478.39
BWCA	\$0.00	\$1,053.55	\$0.00	\$0.00	\$1,053.55
HS Summer Mission Trip	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
HS Winter Event	\$0.00	\$539.46	\$0.00	\$0.00	\$539.46
MS Lock In	\$0.00	\$897.04	\$0.00	\$0.00	\$897.04
Staff Continuing Ed	\$0.00	\$46.44	\$0.00	\$0.00	\$46.44
Senior Pastor Continuing Ed	\$0.00	(\$766.33)	\$0.00	\$0.00	(\$766.33)
Assoc Pastor Cont. Ed	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00
Deacon Continuing Ed	\$0.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00
EF Grants	\$0.00	\$7,884.70	\$0.00	\$0.00	\$7,884.70
TOTAL LIAB. & FUND BALANCE	\$21,929,270.46	\$466,058.17	\$284,261.75	\$624,622.99	\$23,304,213.37

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
FUND BALANCES				
RESTRICTED BY DONOR				
BUILDING FUND				
30113 Building Fund (Gifts after	\$16,402.41	\$3,110.00	\$1,905.56	\$17,606.85
TOTAL BUILDING FUND	\$16,402.41	\$3,110.00	\$1,905.56	\$17,606.85
EDUCATION & CHILDREN'S				
30505 Children's Ministry Gifts	\$38,545.04	\$0.00	\$0.00	\$38,545.04
30530 Library Fund	\$508.81	\$0.00	\$0.00	\$508.81
30560 Bible Fund	\$586.14	\$0.00	\$0.00	\$586.14
TOTAL EDUCATION & CHILDRE	\$39,639.99	\$0.00	\$0.00	\$39,639.99
WORSHIP & MUSIC				
31120 Brass Fund	\$330.00	\$0.00	\$0.00	\$330.00
31130 Jazz Band	\$3,655.18	\$500.00	\$0.00	\$4,155.18
31150 Music Ministry	\$1,619.05	\$30.00	\$417.17	\$1,231.88
31155 Organ Fund	\$136,281.21	\$15,670.00	\$40.00	\$151,911.21
31200 Children's Choir	\$645.00	\$0.00	\$0.00	\$645.00
31230 Vets Worship Services	\$3,465.03	\$0.00	\$0.00	\$3,465.03
TOTAL WORSHIP & MUSIC	\$145,995.47	\$16,200.00	\$457.17	\$161,738.30
STEWARDSHIP				
31520 Memorials	\$9,391.80	\$1,810.00	\$0.00	\$11,201.80
TOTAL STEWARDSHIP	\$9,391.80	\$1,810.00	\$0.00	\$11,201.80
PROPERTIES MANAGEMENT				
TOTAL PROPERTIES MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTIAN LIFE				
32501 Communications	\$800.00	\$0.00	\$0.00	\$800.00
32510 Quilters	\$7,337.93	\$0.00	\$89.04	\$7,248.89
32530 Prayer Team	\$2,177.79	\$0.00	\$0.00	\$2,177.79
32538 Prayer Shawls	\$1,042.04	\$0.00	\$0.00	\$1,042.04
32540 Parish Nurse Ministry	\$1,628.99	\$0.00	\$0.00	\$1,628.99
32545 Care Team Ministry	\$2,138.02	\$0.00	\$0.00	\$2,138.02
32562 Pop Fund	\$0.00	\$61.00	\$61.00	\$0.00
32600 Design Committee	\$3.62	\$0.00	\$0.00	\$3.62
32620 Festival for Change	\$5,175.00	\$0.00	\$0.00	\$5,175.00
TOTAL CHRISTIAN LIFE	\$20,303.39	\$61.00	\$150.04	\$20,214.35
MISSION & OUTREACH				
33125 Mission & Outreach Restri	\$10,763.96	\$1,500.00	\$0.00	\$12,263.96
33130 Loaves & Fishes	\$3,783.46	\$0.00	\$1,410.07	\$2,373.39
33150 World Hunger	\$855.00	\$30.00	\$0.00	\$885.00
33170 Foodshelf	\$4,652.37	\$60.61	\$0.00	\$4,712.98
33171 Feed My Starving Childre	\$4,523.09	\$0.00	\$0.00	\$4,523.09
33172 Project Home	\$550.00	\$0.00	\$0.00	\$550.00
33190 Good Samaritan Fund	\$3,592.96	\$0.00	\$299.95	\$3,293.01
33198 Slovakia School	\$3,873.99	\$0.00	\$0.00	\$3,873.99
33205 M & O Discretionary	\$120.00	\$553.83	\$124.58	\$549.25
33235 Tanzania Mission	\$4,853.19	\$0.00	\$0.00	\$4,853.19
TOTAL MISSION & OUTREACH	\$37,568.02	\$2,144.44	\$1,834.60	\$37,877.86
YOUTH MINISTRIES				
34110 Camp Scholarships	\$26,263.75	\$90.00	\$2,410.00	\$23,943.75
34111 First-time Camper Schola	\$10,000.00	\$0.00	\$0.00	\$10,000.00
34115 Youth Fundraising	\$5,266.46	\$1,000.00	\$960.00	\$5,306.46
34195 Senior High Leadership T	\$4,100.00	\$0.00	\$0.00	\$4,100.00
34210 Youth Ministry Memorial	\$3,060.00	\$0.00	\$0.00	\$3,060.00
34250 Young Adult Ministry	\$1,299.18	\$0.00	\$227.50	\$1,071.68
TOTAL YOUTH MINISTRIES	\$49,989.39	\$1,090.00	\$3,597.50	\$47,481.89
OTHER RESTRICTED BY DONOR				
36100 RLC Endowment Fund	\$110.00	\$0.00	\$0.00	\$110.00
36600 Special Designation	\$1,733.41	\$170.00	\$170.00	\$1,733.41

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
TOTAL OTHER RESTRICTED BY	\$1,843.41	\$170.00	\$170.00	\$1,843.41
TOTAL RESTRICTED BY DONOR	\$321,133.88	\$24,585.44	\$8,114.87	\$337,604.45
DESIGNATED BY COUNCIL				
37100 Investing Earnings Fund	\$0.00	\$4,731.77	\$0.00	\$4,731.77
37280 Estate Gifts	\$54,022.49	\$0.00	\$0.00	\$54,022.49
TOTAL DESIGNATED BY COUNCIL	\$54,022.49	\$4,731.77	\$0.00	\$58,754.26
SPECIAL ACTIVITIES				
EDUCATION & CHILDREN'S				
38132 Summer Programming	\$3,152.00	\$0.00	\$3,152.00	\$0.00
TOTAL EDUCATION & CHILDRE	\$3,152.00	\$0.00	\$3,152.00	\$0.00
MISSION TRIPS				
TOTAL MISSION TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY EVENTS				
TOTAL COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTIES MANAGEMENT				
38515 Table & Chair User Fees	\$0.00	\$432.50	\$432.50	\$0.00
38550 Site Beautification	\$3,042.44	\$0.00	\$0.00	\$3,042.44
38580 CEE Loan #728	(\$5,416.51)	\$0.00	\$0.00	(\$5,416.51)
38581 CEE Loan #800	(\$6,248.49)	\$1,392.64	\$0.00	(\$4,855.85)
38590 Insurance Claim Sprinkler	\$23,810.56	\$0.00	\$0.00	\$23,810.56
TOTAL PROPERTIES MANAGEME	\$15,188.00	\$1,825.14	\$432.50	\$16,580.64
CHRISTIAN LIFE				
38716 CD Praise and Worship Ba	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
38774 Men's Ministry	\$0.00	\$95.00	\$95.00	\$0.00
38777 Life Ministry Events	\$337.00	\$240.00	\$577.00	\$0.00
38791 Funerals	\$0.00	\$2,945.00	\$2,945.00	\$0.00
38795 Kitchen/Food Coordinato	\$25,035.19	\$0.00	\$2,745.00	\$22,290.19
38798 Wedding Fees	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL CHRISTIAN LIFE	\$23,922.19	\$3,380.00	\$6,362.00	\$20,940.19
YOUTH MINISTRIES				
39010 Youth Fund	\$11,479.66	\$0.00	\$0.00	\$11,479.66
39015 HS Fall Retreat	\$610.72	\$0.00	\$0.00	\$610.72
39019 7th Grade Retreat	\$3,000.00	\$0.00	\$0.00	\$3,000.00
39020 HS General	\$4,478.39	\$0.00	\$0.00	\$4,478.39
39035 BWCA	\$1,370.00	\$1,829.48	\$2,145.93	\$1,053.55
39045 HS Summer Mission Trip	\$120.00	\$0.00	\$0.00	\$120.00
39070 HS Winter Event	\$539.46	\$0.00	\$0.00	\$539.46
39140 MS Lock In	\$897.04	\$0.00	\$0.00	\$897.04
TOTAL YOUTH MINISTRIES	\$22,495.27	\$1,829.48	\$2,145.93	\$22,178.82
39920 Staff Continuing Ed	\$46.44	\$0.00	\$0.00	\$46.44
39930 Senior Pastor Continuing	\$687.19	\$200.00	\$1,653.52	(\$766.33)
39931 Assoc Pastor Cont. Ed	\$1,405.00	\$200.00	\$35.00	\$1,570.00
39932 Deacon Continuing Ed	\$1,100.00	\$200.00	\$35.00	\$1,265.00
39935 EF Grants	\$11,884.70	\$0.00	\$4,000.00	\$7,884.70
TOTAL SPECIAL ACTIVITIES	\$79,880.79	\$7,634.62	\$17,815.95	\$69,699.46
TOTAL FUND BALANCES	\$455,037.16	\$36,951.83	\$25,930.82	\$466,058.17