Woodlake Lutheran Church Annual Meeting

November 16, 2025

CURRENT STAFFING AND STARTING MONTH & YEAR

LEADERSHIP BOARD AND COMMISSIONER TERM STATUS

2025 Staffing and Year Started
Pr. Micah Pearson (Co-Pastor) - January 2018
Pr. Neal Cannon (Co-Pastor) - July 2019
Jason McGovern (Communications Director) - July 2025
Ashley Coleman (Building Administrator) July 2025
Rachel Larson (RALY Director) - September 2024
Clarance Smith and Dan Bridston (Interim worship directors) - September 2025
Sean Craven (Custodial) - May 2018
Peter Crippen (Custodial) - March 2021
Trevor Pettigrew (Custodial) - August 2021

Executive Board
President - Cindy Hanson
Vice president - Augie Schauer
Secretary - Kristi Gay
Treasurer - Orv Holland

Commissioners of the Leadership Board
Worship & Music - Scott Dahlquist
Properties - Gary Nix
Service & Justice - Laurie Nix
Children, Youth and Family - Open
Congregational Care - Muriel Holland
Congregational life - Open

The Annual Meeting of Woodlake Lutheran Church, Sunday, November 16, 2025

AGENDA

Call to Order and Adoption of Agenda

Cindy Hanson, President of the Congregation

Opening Scripture and Prayer

Pastor Neal Cannon

Reading of the Minutes

Kristi Gay, Secretary of the Congregation

Nominations and Elections - Presented by Cindy Hanson

President: Augie Schauer
Vice President: Paul Olson
Children, Youth, and Family: Jacob Thompson
Congregational Life: Kirsten Hargreaves
Properties: Chad Hardy

Reports

Pastors: Pastor Neal Cannon and Pastor Micah Pearson
President: Cindy Hanson
Treasurer's Report: Orv Holland and Jeanne Hanson

Other Leadership Board Reports (as requested)

Music and Worship: Scott Dahlquist
Properties: Gary Nix
Service and Justice: Laurie Nix
Children, Youth, and Family: Tim Kelley
Congregational Care: Muriel Holland

Staff Reports

Clarence Smith
Jason McGovern
Ashley Coleman
Rachel Larson

Auditing Committee Report

Bill Bullock

Old Business

New Business

Presentation of 2025–2026 Budget
Approval of Endowment Distributions

Closing Scripture and Prayer

Pastor Micah Pearson

Adjournment

Followed by the Lord’s Prayer

CO-PASTORS’ REPORT: NEAL CANNON AND MICAH PEARSON

Ecclesiastes 4:9
“Two are better than one, because they have a good reward for their toil.”
This past year can be summed up in two words, “Better Together”. As most of you know by now, Woodlake and House of Prayer have begun the process of becoming one unified congregation. This process began years ago but is quickening as we experience the joys and benefits of shared youth ministry, choir, bells, worship, service to the community, and more. Even more so, unifying with House of Prayer has given our congregations a renewed energy and vision for the future. Below are just some of the ways that pastors and leadership are working to create this new unified vision with House of Prayer.

Shared Ministry Team (SMT) – This past year Woodlake leadership worked with House of Prayer leadership to create the Shared Ministry Team, a combination of Woodlake’s Leadership Board and House of Prayer’s Leadership Ministry Team.

Task Forces – From the SMT, several task forces were created to explore what a merger or consolidation could look like between our two churches. Task forces include Finance, Vision, CYF, Staff, Building, Worship, Service & Justice, & Care Team.

Shared Worship – From Rally Sunday to Veterans' Park we have chosen to worship together with House of Prayer about once a month.

Shared Communications – Our Better Together shared newsletter has enabled our churches to communicate a unified message to church members. We also are in the process of syncing our e-news and other communications.

This work is the result of our belief that God is calling our two churches to act as one. As we continue to discern where God is leading, we thank you for your prayers and support. We are better together!

In Christ,

Pr. Micah Pearson Pastor Neal Cannon

PRESIDENT REPORT: CINDY HANSON

This year has seen the completion of the projects planned during the Come As You Are Campaign.
The runner in the sanctuary was the last project.

I am so proud to have been part of the plans, the fund raising, and then the completion of the plans.
What a gift to have been a small part of this alongside so many wonderful people. This includes collaboration.

I always liked reading and hearing former Bishop Eaton start her messages with "Dear Church."
One of her last talks quoted Martin Luther: "This life therefore is not righteousness, but growth in righteousness, not health but healing, not being but becoming, not rest but exercise. We are not yet what we shall be, but we are growing toward it, the process is not yet finished, but it is going on, this is not the end; but it is the road. All does not yet gleam in glory, but all is being purified."

All these years later, it sounds like our work on collaboration/unification.This next year, I delight in being on the road with you. As former Bishop Eaton would say, "Be well, Dear Church!"

Cindy

VICE PRESIDENT REPORT: AUGIE SCHAUER

To the friends and members of the congregation of Woodlake Lutheran Church.
My role as Vice President is to assist the role of President and support the Leadership Board and the missions of our congregation. This past year I have had the joy of working with a hard-working team of volunteers serving our faith community.

This past year we have had the additional mission to consider the coming together of two congregations from the Richfield community, House of Prayer and Woodlake Lutheran churches. We continue this journey and as a combined Leadership Board are taking steps to affirm and institute this goal. We have set an objective of unifying on Reformation Sunday of 2026 (next year 10-25-26).

Combined commissions meet regularly to define what coming together looks like and how this can be accomplished. This is from worship styles, how we would respond to the greater Richfield community with service and justice, be responsive to youth and families, as well as what property best serves our mission and community. There are many more areas and groups that make up the entire vision and mission of what this new congregation could look like, and the good work continues.

We will only accomplish this by all of us working together to better serve our congregation and the Richfield area community. I look forward to the coming year as we all will participate and be asked to share in this mission. Thank you in advance for your prayers and willingness to assist, and as always please reach out to any Leadership Team member with questions.

In service,
Augie

SERVICE & JUSTICE COMMISSIONER REPORT: LAURIE NIX

The Service and Justice Commission (SJC) supports the Woodlake congregation to serve God's people and work towards a more just world. We aim to create opportunities for our congregation to participate in the life of our local, regional, national and global communities while growing our understanding of the root causes of injustice.

During the past church year, the SJC:

- *created connections* within and beyond the community of Woodlake;
    - We maintained the bulletin board located by the Fellowship Hall with updates and information about service and justice opportunities.
    - We publicized and attended relevant events such as the Sacred Sites tour, local museum exhibits, and community forums.
    - We invited representatives of similar commissions at House of Prayer and Oak Grove to explore opportunities for collaboration.
- *learned and advocated* together:
    - We held two Sunday Forum learning series: last spring we discussed the ELCA Truth and Healing Movement and learned more about our Indigenous neighbors and this fall we held a 3-part "One Community" series.
    - We continued publishing a "term of the week" in the Sunday bulletin and other communication media.
    - Since 2021, we have read 11 books, most of which have been added to the "Diversity Library" shelf in the Heritage room. Our most recently completed book is *All Boys Aren't Blue* by George M. Johnson and we are currently reading *The Wind Knows My Name* by Isabelle Allende.
- *listened to* and *acted on the needs* of our neighbors:
    - We celebrated Pride month by curating videos for use during services, organizing a clothing drive for Rainbow Wardrobe, and having pride-related crafts in the narthex.
    - We continued to reach out to our immigrant and refugee neighbors through connections with Tapestry and worked toward sponsoring a refugee from Venezuela. We were very disappointed when the organization we were working with was shut down.
    - We continued to highlight and encourage congregational members to support VEAP, Meals on Wheels, Loaves and Fishes, Every Meal, Land Recovery, and Beacon.

As we look ahead to the coming year, we will continue our commitments to form connections, learn, listen and act together. We appreciate your prayers, support and collaborative actions, and always welcome new members!

Laurie Nix
Service and Justice Commissioner

CHILDREN YOUTH AND FAMILY REPORT

Woodlake's youth program continues to grow deeper connections with current youth while engaging with those marginally connected, whether friends, Boys and Girls Club, or other churches in the area. The program is flexible, adapting to the needs of the youth and families here and now!

Godly Play

After worship, which allows kids to be in worship alongside their families and the Woodlake community, children are welcomed to Godly Play's Montessori inspired model and engage in Bible stories. Huge thank you to our volunteers who help make this program possible every week! Nourishing kid's understandings of our sacred stories helps build the foundation of faith.

RALY Wednesdays

Our weekly middle school ministry continues to grow, with 7-15 participants on a given week. After a full program year, we know that outings have the highest attendance since youth look forward to sharing activities with friends. Rolling with attendance, having intentional one on one connections, and always having an invite for the next week bolsters these events!

Ignite

Our shared High School Program with Diamond Lake Lutheran is in its second year and is building excitement from our 9th grade youth. Previously "Second Sundays", youth chose our new name Ignite at last spring gathering. We continue to meet once a month on Sunday evenings around dinner, shared activities, or group outings (which have the largest interest). These events have been bolstered by our summer trips and continued collaboration – it's always fun to get together with more of your friends!

Summer Trip + Luther Park

Six RALY youth attended Luther Park during RALY's annual week at Luther Park, with more attending throughout the summer. We carpooled up with Diamond Lake and enjoyed an incredible week of music, outdoor ministry, and met the counselors who joined us for VBS at Woodlake later in the summer.

In Late July, RALY and Diamond Lake drove to Winston-Salem, North Carolina and volunteered with Spark'Dwell, engaging in a week of relationship-building, education, storytelling and service alongside formerly or currently homeless individuals. This group continues to chat, engaging with one another at Ignite and looks forward to other collaborative events.

JUSTMove Lock-in

Woodlake hosted the second JUSTMove Lock-in with multiples Twin Cities Churches, bringing over 120 youth to the church for an overnight complete with a dance party, service projects, and activities; full of learning how we can use our bodies to love and care for the world and for ourselves. While it is a fun filled evening, it is rooted in understandings of justice, internal and external. Here is a quote I return to often:

"I will always remember our worship and the activity of group vulnerability. It really helped me introspect and start thinking and talking about hardships and stuff I haven't really started unpacking." *- Youth participant*

<u>Summer Stretch</u>

Summer Stretch was back this year with 11 youth joining throughout the week. This flexible and fun program allows youth to easily plug in and get involved in RALY's community! We extended this ministry with other congregations. We went with Oak Grove's Summer Stretch group to Valley Fair and Feed My Starving Children, extending our understanding of service and fun. Then RALY and Diamond Lake ended the summer at Valley Fair with 20 youth as a final hurrah before the program year began again!

<u>Boys & Girls Club</u>

Boys and Girls Club continues to be an exciting extension of our ministry, connecting to our next-door RMS neighbors. We have built trust and rapport through events and continued hosting, with familiar and some new faces each week! The energy is always electric!

<u>Dungeons and Dragons</u>

Hosting D&D is a way to minister to youth on the margins of church participation. Most of the participants are not regular attendees of either congregation, though due to the smaller group and very structured environment D&D presents, it creates a sandbox with known tools that the youth can spin with as much creativity as possible.

<u>Gather</u>

Gather is a ministry for young adults in the Twin Cities, gathering people together for fellowship, worship, prayer, and community. Centered around worship services, social events, and service projects, Gather Twin Cities meets young adults where they are with a flexible faith community.

CONGREGATIONAL CARE REPORT: MURIEL HOLLAND

Below are some of the ways through visits, prayer, cards, shawls and more that congregational care groups provide care to the congregation throughout the year.

Woodlake Ink

This group creates cards for birthdays, baptism, confirmation and graduation for our youth. It also makes cards for the Visitation Ministry to send to visitation members for Valentines Day, Easter, Thanksgiving and Christmas. It is important to remind people that God and the church family love them. Woodlake Ink is funded by donations from church members and friends of Woodlake. They meet as needed on a Saturday morning.

Prayer Knitters

A very small group meets every 2nd and 4th Thursday in the fireside room to make prayer shawls. These shawls are available to all to share with someone suffering from illness, someone who needs comforting or has lost a loved one. Currently we have a whole cupboard full of completed shawls, as well as several baby shawls for baptisms. We will have shawls available to give to people at the Blue Christmas service.

Visitation Ministry

Background checks were done on all the visitation ministers for insurance purposes. The visitation ministers are blessed on the first Sunday of the month by a pastor before going out to visit members except when we have a joint service with HOP at HOP. We collaborated with Woodlake Ink who makes cards for our visitation members for Thanksgiving, Christmas, Easter, and Valentine's Day. We have three people who send out the cards.

We had two continuing education sessions were done in collaboration with Matins for our visitation members plus the Woodlake and HOP congregations. 1) April 9: Nina Guertin from Tending the Spirit talked about what an end-of-life or death doula does and what happens to people when they die. 2) October 15: Ellen Meier from WellRive (formerly Gentle Transitions) did a presentation on decluttering, downsizing, sorting, packing, moving, unpacking, and settling into a new home.

In November 2024 we had 20 visitation ministers. In October 2025 we now have 15 visitation ministers, because 5 have resigned. In November 2024 we had 41 visitation members. In October 2025 we now have 37 visitation members, because 9 passed away but 5 joined our membership.

A Minute for Mission was done in April telling the congregation about what we do and encouraging anyone in need of a visit or call or even just a card to let us know. We tailor what we do to what the member would like us to do.

A leadership team, consisting of Sue Kelly, Starr Carriere, Muriel Holland and JoAnne Blume, meets monthly to discuss the needs and concerns of the visitation ministers and members. Sue Kelly resigned as the leader in December. Her duties are now shared by the team.

Currently Muriel Holland and JoAnne Blume are meeting with Pastor Korla from HOP to discuss how we would collaborate with Woodlake and HOP on joining the Visitation Ministry from both congregations.

Wednesday Prayer Group

The prayer group, usually pastor lead, has consistently met on the first Wednesday of the month at 9:30 AM in the Fireside Room, with usually 12 to 15 in attendance. We offer prayers that have been submitted in various ways, and also for concerns raised by those present. Often there is teaching about prayer and related topics. Participants are encouraged to think about self-prayer along with prayers for world needs. An important part of each meeting stresses the submitted prayers by members.

Funeral Lunches

There were 13 funerals held at Woodlake for members. Twelve families asked to have a lunch served after the service. There are four members who capably are in charge of getting other members to set up, serve and clean up after. There are four members who do the dishes. Families are given a list of caterers who prepare the food. This is very important for the families. Family members and friends help the grieving process.

Kitchen

Someone checks the kitchen periodically. Supplies such as paper products, ice, coffee, tea, sugar, cream, and kid treats are purchased as needed. The custodians empty the garbage and clean. This past year about 75 forks and several serving spoons were added. With Loaves and Fishes leaving, the use of the kitchen will change. MICC teaches culinary classes in the Woodlake kitchen for some students.

Grief Ministry

There are resources available for anyone who needs a class or a book to read. Woodlake is a part of the Bloomington-Richfield Grief Coalition, which holds support meetings several times throughout the year. The spring session was hosted by Woodlake. If interested in this ministry, please reach out to the church office.

Muriel Holland

STAFF REPORTS

CLARANCE SMITH and DAN BRIDSTON: INTERIM WORSHIP AND MUSIC DIRECTORS

The Worship and Music personnel give thanks to God for another year of faithful worship at **Woodlake Lutheran Church**. Each Sunday—and in midweek Matins and other special services—we gather to be renewed by God's grace, strengthened by music, and sent out to serve our neighbors in love.

Worship life during 2025 continued under the musical leadership of Dr. Roselyn Hanson Weber who served as Director of Music for the shared arrangement between Woodlake and House of Prayer Lutheran churches. This position ended when Dr. Weber moved overseas to become the organist/cantor for a Lutheran church located in Norway. Other changes in 2025 included the decision to combine the contemporary worship into a combined 10AM Sunday morning worship format that includes a blended musical style of worship. We are grateful for the musical leadership of Monica Livorsi, and the talented members of the praise band, and we look forward to Monica's occasional musical leadership in future worship settings at Woodlake!

Our livestream ministry continues to extend Woodlake's worship beyond our walls, connecting with members who are homebound or traveling. We are grateful for the volunteers who manage sound, video, and projection each week. Their behind-the-scenes service is an important part of how we proclaim the gospel in the digital age.

This year's worship life was filled with moments of beauty and meaning, including:

- A pop-up choir during each of the summer months, including a June pop-up of a men's choir, a July pop-up of a women's choir, and an August pop-up of the Woodlake choir.
- A summer worship that exclusively featured hymnody from Africa
- The blessing of outdoor worship services in summer.
- The remembrance of loved ones at All Saints Sunday.
- The candlelit singing of *Silent Night* on Christmas Eve.

Each of these moments reminded us that Christ meets us in community, in song, and at the table.

As we move into 2026, the Worship and Music Committee will continue to:

- Encourage broader participation in music and worship leadership.
- Explore diverse musical settings and hymnody from across the global Lutheran church.
- Support our choir, musicians, and all worship volunteers as vital partners in ministry.
- Embrace full unification with the worship life of sister congregation, House of Prayer.

Special thanks also to our **musical colleague Dan Bridston, choir members, accompanists Alice Olson and Mandy Ylvisaker, altar guild, assisting ministers, lectors, ushers, technology volunteers,** and all who help make worship at Woodlake Lutheran a joyful expression of God's love and grace.

ASHLEY COLEMAN: BUSINESS DIRECTOR

● Shared and compiled list of tasks/ideas for our volunteers; ranging from Front Desk duties, to Light Housekeeping, Administrative Tasks, Brainstorming; anything that aligns with their interests. Our goal is to encourage input and feedback from volunteers in an effort to ensure a positive experience.

● Collaborated with the Woodlake Team; Pastor Neal, Pastor Micah, President-Cindy Hansen about working with new volunteers. For example, we met with Alex W. (New Volunteer from MICC) who is helping with special events and custodial tasks.

● Scheduled and coordinated Deep Carpet Cleaning with "City Wide" cleaning company.

● Researched and provided leads regarding Security for church; Statewide Security & Sequeerity. Also met with Augie to discuss new security measures.

● Scheduled Boiler Inspection with Scott Dahlquist & Matthew Wolf from Yale Mechanical.

● Entered new events on calendar; MICC, Upcoming Baby Shower, Wedding and Birthday Party. More events to come!

● Established/Establishing a positive rapport with MICC; Ashley McHugh (Job Developer), Danielle Friedland (Associate Director of Administration and Compliance), Samantha Sack (Social Engagement Program Manager), Melanie Jacobson (Event & Volunteer Coordinator), Jena Kulenkamp (Transition & Resource Manager), Sienna Coskran (Admissions Manager), etc.

● Relayed maintenance issues from MICC to Scott and/or Gary.

● Worked on "Loaves & Fishes" Audit with Laurel and Cindy.

● Attended a staff meeting at the House of Prayer.

● Signed contract for Snow Removal.

● Ordered and replenished cleaning/office products. Note: Jason, Cindy and I, met with Larry from "Business Essentials" to discuss product inventory, ordering, etc.

● Regarding Office & Cleaning Products, Jason and I, have decided to stop standing orders and order based upon needs, which will be cost efficient.

● Contacted "City Wide Cleaning" to ensure cleanliness of restrooms and vacuuming. Note: In constant communication with Sam (point of contact).

● Connected and Collaborated with Rachel (RALY) so events are posted on our calendar.
● Connected with our Custodial Team (Sean, Peter & Trevor), and uploaded pictures in files to ensure overall cleanliness of the church. Note: MICC will be providing more support for MICC students we've hired.
● Composed a new job posting for "Church Closer" needed Thursday and Friday evenings from 9pm-10pm. Pay is $15/hour. Also collaborated with Jason who assisted me with publishing the new job vacancy in the

e-newsletter and Woodlake's Website, etc; Note: Right now, Scott Dahlquist and Ed Morrow are covering Thursday & Friday evenings to ensure the building is locked. Note: Cara from "HOP" provided insightful information on ways to post the job vacancy. \
● Generated donations for Woodlake Volunteers; Taco Bell (Border Foods) Gift Certificates, Tickets from Minneapolis Institute of Arts, Gift Certificates from Wuollet's/A Baker's Wife, and a box of donations from "Blick" art for Deb Olson's Art Projects.

JASON MCGOVERN: COMMUNICATIONS DIRECTOR

Event and Worship Support
Throughout my time, I coordinated communications for worship services. This included designing bulletins, managing social media posts, sending weekly emails. My goal has been communicating each event clearly and meaningfully. I'm looking forward to our Advent music series and the annual RALY Christmas pageant. Really excited to help to lift up Woodlake's cool traditions.

Efficiency Improvements and IT Support
I'm slowly getting my head around all the roles and responsibilities in my position. Hopefully our collaborative newsletter shows that I'm adept and nimble in helping ease the amount of time some projects take. I've also taken the lead in IT support and Google Workspace Administration.

Community and Volunteer Engagement
In my short time, I've gotten to know several congregation members and volunteers. I encouraged several volunteers to capture images in and around our church. I'm hoping to spend more time learning stories and lifting up voices.

Digital Content Creation and Social Media
I'm on my way to getting a handle on managing Woodlake's digital presence. I feel pretty confident about creating graphics, editing video, and overseeing social media engagement. My hope is that by this time next year I'll have some notable projects under my belt. Through Adobe Creative Cloud and Canva, I produce visual content for a variety of channels.

Website and CMS Updates
I enjoy working to maintain and improve the website, ensuring information remains current, accurate, and easy to navigate for both members and visitors.

Looking ahead to 2025, I'm excited to continue enhancing our digital outreach, deepening congregational connection, and supporting mission-focused events and ministries. As we move further into our shared Communications Director model, I look forward to helping ensure a smooth and successful transition.

Thank you to our staff, volunteers, and congregation for your support and partnership in this work.

Jason

NUMBERS, BUDGET, AND OTHER REPORTS

Statement of Financial Position

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Current Assets					
100 Checking - MY Credit Union	181,939.97	130,168.11	(51,771.86)	134,925.76	181,939.97
102 Common Stock Holdings	10,664.26	14,136.37	3,472.11	14,136.37	10,664.26
103 Mission Investment Fund-Checking Acct	100.06	100.36	0.30	100.36	100.06
104 RALY - WLC/HoP Investment	101,650.85	128,102.46	26,451.61	128,102.46	101,650.85
Current Assets Totals:	294,355.14	272,507.30	(21,847.84)	277,264.95	294,355.14
Building, Furn., & Equip.					
150 Land and Building	1,837,163.86	1,837,163.86	0.00	1,837,163.86	1,837,163.86
160 Furn. & Equipment	191,386.98	253,527.10	62,140.12	253,527.10	191,386.98
170 Pipe Organs	194,203.24	194,203.24	0.00	194,203.24	194,203.24
171 Building Renovation- 2000	2,466,742.60	2,466,742.60	0.00	2,466,742.60	2,466,742.60
172 Youth Wing Renovation & A/V - 2024-25	0.00	685,186.86	685,186.86	685,186.86	0.00
Building, Furn., & Equip. Totals:	4,689,496.68	5,436,823.66	747,326.98	5,436,823.66	4,689,496.68
Dedicated Funds					
186 MYCU Capital Account	27.15	27.19	0.04	27.19	27.15
191 Misc.Dedicated Funds	144,359.76	168,662.60	24,302.84	127,830.14	144,359.76
192 Memorial Fund Savings Account	53,094.27	723.81	(52,370.46)	723.81	53,094.27
Dedicated Funds Totals:	197,481.18	169,413.60	(28,067.58)	128,581.14	197,481.18
Endowment Fund					
195 Endowment Fund Investments	768,674.47	832,626.19	63,951.72	829,626.19	768,674.47
198 Endowment Savings Account	1,534.04	795.56	(738.48)	795.56	1,534.04
199 Mortgage Receivable - Endow. Fund	406,216.31	390,149.70	(16,066.61)	391,487.22	406,216.31
200 Thrivent Life Insurance Receiv	101,428.88	102,598.88	1,170.00	102,598.88	101,428.88
Endowment Fund Totals:	1,277,853.70	1,326,170.33	48,316.63	1,324,507.85	1,277,853.70
Total Assets:	6,459,186.70	7,204,914.89	745,728.19	7,167,177.60	6,459,186.70
Liabilities					
Current Liabilities					
110 MYCU Card Credit 3756	3,439.82	0.00	(3,439.82)	3,439.82	3,439.82
111 MYCU Credit Card 7021	0.00	0.00	0.00	0.00	0.00
Current Liabilities Totals:	3,439.82	0.00	(3,439.82)	3,439.82	3,439.82
Payroll W/H					
210 FICA Taxes W/H	722.94	0.00	(722.94)	0.00	722.94
211 FICA Employers Share	722.94	0.00	(722.94)	0.00	722.94
212 Federal Taxes W/H	597.00	0.00	(597.00)	0.00	597.00
213 State Taxes W/H	289.04	0.00	(289.04)	(242.96)	289.04
214 Pastor Benefits W/H Pretax Retirement	(13,028.86)	0.00	13,028.86	(16,037.97)	(13,028.86)
215 Lay Benefits W/H Pretax Retirement	(1,433.56)	0.00	1,433.56	(1,433.56)	(1,433.56)
216 FSA Health Flex W/H	(8,250.70)	0.00	8,250.70	(8,250.70)	(8,250.70)

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
217 Term Insurance Deduction	(91.06)	0.00	91.06	(285.39)	(91.06)
218 Health Ins Prem Ded Employee Cost Share	3,024.21	0.00	(3,024.21)	3,173.71	3,024.21
817 Health Ins. Prem. Employee Cost	81.76	0.00	(81.76)	81.76	81.76
219 FSA Dependent Flex Emp Pretax Contrib	2,110.00	0.00	(2,110.00)	(709.34)	2,110.00
220 HSA Emp Pretax Contrib	4,481.63	0.00	(4,481.63)	(1,995.60)	4,481.63
221 Health - Vision Care Emp Pretax Contrib	693.76	0.00	(693.76)	894.90	693.76
222 HSA Employer Benefit - for W2	2,850.00	0.00	(2,850.00)	3,937.50	2,850.00
223 Employer Retirement Contribution	24,498.20	0.00	(24,498.20)	14,156.27	24,498.20
230 Vision Insurance Deduction	(716.64)	0.00	716.64	(1,153.99)	(716.64)
231 Other Payroll Withholdings	0.00	0.00	0.00	8,590.89	0.00
Payroll W/H Totals:	16,550.66	0.00	(16,550.66)	725.52	16,550.66
Long Term Liabilities					
251 Mortgage Payable	406,216.31	390,149.70	(16,066.61)	391,487.22	406,216.31
252 MIF Bridge Loan Payable	0.00	279,688.99	279,688.99	282,708.51	0.00
Long Term Liabilities Totals:	406,216.31	669,838.69	263,622.38	674,195.73	406,216.31
Total Liabilities:	426,206.79	669,838.69	243,631.90	678,361.07	426,206.79

Net Assets

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Equity					
300 Net Equity	4,289,234.68	4,938,362.36	649,127.68	4,933,226.50	4,479,412.63
400 Memorial/Endowment Fund Equity	622,956.94	622,956.94	0.00	622,956.94	455,722.90
302 Dedicated Funds Equity	759,797.90	759,797.90	0.00	759,797.90	759,797.90
Equity Totals:	5,671,989.52	6,321,117.20	649,127.68	6,315,981.34	5,694,933.43
Dedicated Accounts					
Without Donor Restrictions	359,829.43	164,193.65	(195,635.78)	158,242.65	359,829.43
With Donor Restrictions	1,160.96	4,693.95	3,532.99	4,693.95	1,160.96
Dedicated Accounts Totals:	360,990.39	168,887.60	(192,102.79)	162,936.60	360,990.39
Current Period Changes to Net Assets	0.00	45,071.40	45,071.40	9,898.59	(22,943.91)
Total Net Assets:	6,032,979.91	6,535,076.20	502,096.29	6,488,816.53	6,032,979.91
Total Liabilities & Net Assets:	6,459,186.70	7,204,914.89	745,728.19	7,167,177.60	6,459,186.70

Statement of Activities

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
OFFERINGS						
501 Envelope Offering	42,365.51	40,648.00	405,801.79	383,800.00	383,800.00	384,781.62
542 Loose Offerings	339.76	334.00	6,847.11	5,050.00	5,050.00	4,892.05
544 Initial	20.00	0.00	170.00	170.00	170.00	171.00
122 Common Stock Holdings Unrealized Gain/(	0.00	0.00	3,431.33	0.00	0.00	0.00
OFFERINGS Totals:	42,725.27	40,982.00	416,250.23	389,020.00	389,020.00	389,844.67
HOLIDAYS						
521 Thanksgiving	0.00	43.17	760.00	518.00	518.00	505.00
522 Advent and Christmas	0.00	312.08	3,205.00	3,745.00	3,745.00	3,650.48
523 Lent and Easter	0.00	436.42	7,614.18	5,237.00	5,237.00	5,102.77
HOLIDAYS Totals:	0.00	791.67	11,579.18	9,500.00	9,500.00	9,258.25
OTHER RECEIPTS						
553 Dedicated Fund to General Fund	32,986.84	0.00	32,986.84	0.00	0.00	0.00
554 Capital Campaign to General Fund	12,178.04	0.00	12,178.04	0.00	0.00	0.00
555 Endowment Fund to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
535 Miscellaneous Fundraising	0.00	0.00	(60.00)	0.00	0.00	0.00
538 Food Event Receipts	123.00	62.50	1,577.75	750.00	750.00	743.19
539 Interest Income	6.29	115.00	1,228.40	1,380.00	1,380.00	1,395.45
546 Miscellaneous Receipts	520.91	0.00	4,185.62	0.00	0.00	0.00
545 Thrivent Choice Donations	0.00	104.58	776.00	1,255.00	1,255.00	2,184.00
550 Memorials to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
556 Employee Retention Tax Credit	0.00	0.00	91,486.42	0.00	0.00	0.00
OTHER RECEIPTS Totals:	45,815.08	282.08	144,359.07	3,385.00	3,385.00	4,322.64
BUILDING RENTAL						
547 Building Rental Receipts	13,615.00	14,083.33	172,933.25	169,000.00	169,000.00	169,731.00
YOUTH						
121 RALY Investment Unrealized Gain/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE						
548 Emergency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
552 Common Stock Div/Int income	0.00	0.00	40.78	0.00	0.00	0.00
FINANCE Totals:	0.00	0.00	40.78	0.00	0.00	0.00
Income Totals:	102,155.35	56,139.08	745,162.51	570,905.00	570,905.00	573,156.56
Expense						
CHILDREN YOUTH & FAMILY						
690 Woodlake Youth Expenses(other than RAL	0.00	0.00	3,084.80	0.00	0.00	(66.91)
693 Shared Ministry -RALY (not personnel)	3,353.49	500.00	11,882.34	6,000.00	6,000.00	113,607.26
624 Sunday School	0.00	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
629 Confirmation	0.00	0.00	92.27	0.00	0.00	0.00
695 Summer Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00
692 Mission Trip Expenses	0.00	0.00	0.00	0.00	0.00	0.00
626 VBS Endowment Donation	0.00	0.00	0.00	0.00	0.00	0.00
627 VBS Donations	0.00	0.00	0.00	0.00	0.00	0.00
628 VBS Registrations	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN YOUTH & FAMILY Totals:	3,353.49	500.00	15,059.41	6,000.00	6,000.00	113,540.35
WORSHIP PLANNING						
694 Modern Worship - (o/t WL personnel)	0.00	883.33	3,800.00	10,600.00	10,600.00	0.00
601 Worship Supplies	0.00	266.67	1,957.60	3,200.00	3,200.00	3,733.05
602 Music, printed & Licenses	74.55	50.00	1,896.27	600.00	600.00	529.00
604 Collaboration Events	3,000.00	37.50	3,541.67	450.00	450.00	479.00
609 Organ, Piano and Instruments	340.00	154.17	1,926.81	1,850.00	1,850.00	1,855.00
810 Musicians _ Independent Contractors	1,350.00	327.50	12,975.00	3,930.00	3,930.00	5,625.00
WORSHIP PLANNING Totals:	4,764.55	1,719.17	26,097.35	20,630.00	20,630.00	12,221.05
SERVICE & JUSTICE						
828 Mission Program Expenses	0.00	0.00	100.00	0.00	0.00	0.00
777 Mpls. Area Synod	0.00	1,100.00	12,100.00	13,200.00	13,200.00	12,100.00
SERVICE & JUSTICE Totals:	0.00	1,100.00	12,200.00	13,200.00	13,200.00	12,100.00
PROPERTIES						
741 Natural Gas	132.09	167.00	27,669.44	23,500.00	23,500.00	19,586.12
742 Electricity	5,550.57	2,416.67	31,568.48	29,000.00	29,000.00	32,738.54
702 Licenses and Inspections	0.00	6.25	30.00	75.00	75.00	30.00
744 Waste Removal	439.36	408.33	4,311.74	4,900.00	4,900.00	4,892.91
745 Water & Sewer	0.00	520.83	8,153.59	6,250.00	6,250.00	5,175.18
754 Repairs	0.00	833.33	3,681.85	10,000.00	10,000.00	9,969.35
751 Supplies - Properties	957.59	541.67	6,419.60	6,500.00	6,500.00	5,764.27
752 Property Maintenance	774.12	1,666.67	16,221.66	20,000.00	20,000.00	15,529.19
753 Building Maintenance	9,427.50	1,300.00	54,881.10	15,600.00	15,600.00	11,978.19
755 Heat/AC Repairs/Supplies	0.00	370.83	3,035.75	4,450.00	4,450.00	1,686.42
756 Heat/AC Maint. Sched	0.00	50.00	9,562.42	600.00	600.00	0.00
759 Alarm/Fire Extinguisher	724.60	125.00	1,694.80	1,500.00	1,500.00	2,179.50
PROPERTIES Totals:	18,005.83	8,406.58	167,230.43	122,375.00	122,375.00	109,529.67
Office Management						
771 IT Support	435.32	233.33	2,585.84	2,800.00	2,800.00	(113.90)
766 Supplies - Office	673.72	558.33	4,803.77	6,700.00	6,700.00	5,952.60
743 Telephone Service	0.00	0.00	(110.27)	0.00	0.00	0.00
768 Electronic Withdrawal Charge	0.00	60.42	703.28	725.00	725.00	696.18
772 Software Expense	11.88	279.17	170.86	3,350.00	3,350.00	2,541.70
767 Postage and Mailings	513.33	108.33	1,529.81	1,300.00	1,300.00	1,222.56
758 Office Equipment Service	768.54	558.33	7,933.06	6,700.00	6,700.00	6,589.88
780 Rebranding	0.00	0.00	0.00	0.00	0.00	0.00
769 Internet and Web Page	1,098.94	1,108.33	13,493.83	13,300.00	13,300.00	12,222.98
722 Advertising Expense	0.00	41.67	75.00	500.00	500.00	57.84
Office Management Totals:	3,501.73	2,947.91	31,185.18	35,375.00	35,375.00	29,169.84

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
629 Confirmation	0.00	0.00	92.27	0.00	0.00	0.00
695 Summer Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00
692 Mission Trip Expenses	0.00	0.00	0.00	0.00	0.00	0.00
626 VBS Endowment Donation	0.00	0.00	0.00	0.00	0.00	0.00
627 VBS Donations	0.00	0.00	0.00	0.00	0.00	0.00
628 VBS Registrations	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN YOUTH & FAMILY Totals:	3,353.49	500.00	15,059.41	6,000.00	6,000.00	113,540.35
WORSHIP PLANNING						
694 Modern Worship - (o/t WL personnel)	0.00	883.33	3,800.00	10,600.00	10,600.00	0.00
601 Worship Supplies	0.00	266.67	1,957.60	3,200.00	3,200.00	3,733.05
602 Music, printed & Licenses	74.55	50.00	1,896.27	600.00	600.00	529.00
604 Collaboration Events	3,000.00	37.50	3,541.67	450.00	450.00	479.00
609 Organ, Piano and Instruments	340.00	154.17	1,926.81	1,850.00	1,850.00	1,855.00
810 Musicians _ Independent Contractors	1,350.00	327.50	12,975.00	3,930.00	3,930.00	5,625.00
WORSHIP PLANNING Totals:	4,764.55	1,719.17	26,097.35	20,630.00	20,630.00	12,221.05
SERVICE & JUSTICE						
828 Mission Program Expenses	0.00	0.00	100.00	0.00	0.00	0.00
777 Mpls. Area Synod	0.00	1,100.00	12,100.00	13,200.00	13,200.00	12,100.00
SERVICE & JUSTICE Totals:	0.00	1,100.00	12,200.00	13,200.00	13,200.00	12,100.00
PROPERTIES						
741 Natural Gas	132.09	167.00	27,669.44	23,500.00	23,500.00	19,586.12
742 Electricity	5,550.57	2,416.67	31,568.48	29,000.00	29,000.00	32,738.54
702 Licenses and Inspections	0.00	6.25	30.00	75.00	75.00	30.00
744 Waste Removal	439.36	408.33	4,311.74	4,900.00	4,900.00	4,892.91
745 Water & Sewer	0.00	520.83	8,153.59	6,250.00	6,250.00	5,175.18
754 Repairs	0.00	833.33	3,681.85	10,000.00	10,000.00	9,969.35
751 Supplies - Properties	957.59	541.67	6,419.60	6,500.00	6,500.00	5,764.27
752 Property Maintenance	774.12	1,666.67	16,221.66	20,000.00	20,000.00	15,529.19
753 Building Maintenance	9,427.50	1,300.00	54,881.10	15,600.00	15,600.00	11,978.19
755 Heat/AC Repairs/Supplies	0.00	370.83	3,035.75	4,450.00	4,450.00	1,686.42
756 Heat/AC Maint. Sched	0.00	50.00	9,562.42	600.00	600.00	0.00
759 Alarm/Fire Extinguisher	724.60	125.00	1,694.80	1,500.00	1,500.00	2,179.50
PROPERTIES Totals:	18,005.83	8,406.58	167,230.43	122,375.00	122,375.00	109,529.67
Office Management						
771 IT Support	435.32	233.33	2,585.84	2,800.00	2,800.00	(113.90)
766 Supplies - Office	673.72	558.33	4,803.77	6,700.00	6,700.00	5,952.60
743 Telephone Service	0.00	0.00	(110.27)	0.00	0.00	0.00
768 Electronic Withdrawal Charge	0.00	60.42	703.28	725.00	725.00	696.18
772 Software Expense	11.88	279.17	170.86	3,350.00	3,350.00	2,541.70
767 Postage and Mailings	513.33	108.33	1,529.81	1,300.00	1,300.00	1,222.56
758 Office Equipment Service	768.54	558.33	7,933.06	6,700.00	6,700.00	6,589.88
780 Rebranding	0.00	0.00	0.00	0.00	0.00	0.00
769 Internet and Web Page	1,098.94	1,108.33	13,493.83	13,300.00	13,300.00	12,222.98
722 Advertising Expense	0.00	41.67	75.00	500.00	500.00	57.84
Office Management Totals:	3,501.73	2,947.91	31,185.18	35,375.00	35,375.00	29,169.84

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
PERSONNEL						
801 Staff Salaries	12,467.66	21,343.58	169,987.13	256,123.00	256,123.00	245,200.48
802 Housing Allowance	9,544.12	6,250.00	96,411.78	75,000.00	75,000.00	78,000.00
803 Staff Benefits	6,892.75	5,931.75	74,060.03	71,181.00	71,181.00	83,808.34
804 Continuing Education	0.00	166.67	1,210.41	2,000.00	2,000.00	2,585.20
805 Medical Allowance	0.00	0.00	0.00	0.00	0.00	0.00
806 Mileage & Cell Phone	468.30	45.83	1,143.24	550.00	550.00	0.00
808 SE Tax Allowance	963.76	963.75	11,565.12	11,565.00	11,565.00	11,565.12
807 Conferences & Conventions	43.79	83.33	1,250.36	1,000.00	1,000.00	447.10
809 Ministry Exp. & Independent Contractors	0.00	54.17	661.06	650.00	650.00	647.08
811 Intern Pastor Wages	0.00	0.00	0.00	0.00	0.00	0.00
847 Medicare	0.00	189.75	711.32	2,277.00	2,277.00	2,403.20
848 FICA	667.15	808.92	7,532.31	9,707.00	9,707.00	10,274.97
849 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00
850 State Withholding	0.00	0.00	0.00	0.00	0.00	0.00
815 Moving Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
813 Youth Director - cost sharing	2,776.35	2,601.00	29,311.92	31,212.00	31,212.00	4,602.12
816 CYF Personnel Offset	0.00	0.00	0.00	0.00	0.00	0.00
818 Modern Worship Personnel Offset	0.00	0.00	0.00	0.00	0.00	(19,935.20)
819 Weddings & Funerals Personnel Offset	400.00	0.00	2,300.00	0.00	0.00	(2,150.00)
851 Penalties & Interest- Payroll Taxes	0.00	0.00	2,366.04	0.00	0.00	0.00
820 Bonus Payroll	0.00	0.00	7,500.00	0.00	0.00	0.00
PERSONNEL Totals:	34,223.88	38,438.75	406,010.72	461,265.00	461,265.00	417,448.41
Congregational Care						
910 TBD	0.00	0.00	0.00	0.00	0.00	1,750.00
826 Devotionals	0.00	125.00	955.00	1,500.00	1,500.00	1,062.50
833 Adult Education Expenses	0.00	0.00	228.15	0.00	0.00	87.34
Congregational Care Totals:	0.00	125.00	1,183.15	1,500.00	1,500.00	2,899.84
CONGREGATIONAL LIFE						
916 75th Anniversary	0.00	0.00	(100.00)	0.00	0.00	(20.00)
701 Athletic Programs	0.00	0.00	0.00	0.00	0.00	0.00
704 Coffee and Food Events	43.08	0.00	710.16	0.00	0.00	292.79
911 Life Groups	0.00	0.00	0.00	0.00	0.00	0.00
912 Small Groups	0.00	0.00	0.00	0.00	0.00	0.00
913 Fellowship	(14.00)	8.33	(532.10)	100.00	100.00	(127.59)
914 Social Events	0.00	29.17	1,532.15	350.00	350.00	310.72
915 Meal Events	0.00	41.67	2,391.69	500.00	500.00	210.43
CONGREGATIONAL LIFE Totals:	29.08	79.17	4,001.90	950.00	950.00	666.35
FINANCE						
834 Stewardship Expenses	0.00	0.00	0.00	0.00	0.00	0.00
765 Insurance Expense	0.00	0.00	33,127.89	31,842.00	31,842.00	29,759.00
906 Mortgage Interest Expense	1,662.48	1,662.48	19,933.39	19,933.39	19,933.39	20,735.13
909 Mortgage Principle-Endowment	1,337.52	1,337.52	25,356.67	16,066.61	16,066.61	15,264.87
919 MIF Bridge Loan Interest Expense	1,806.46	0.00	15,491.44	0.00	0.00	0.00
FINANCE Totals:	4,806.46	3,000.00	93,909.39	67,842.00	67,842.00	65,759.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Expense Totals:	68,685.02	56,316.58	756,877.53	729,137.00	729,137.00	763,334.51
Income - Expense:	33,470.33	(177.50)	(11,715.02)	(158,232.00)	(158,232.00)	(190,177.95)

Dedicated Funds

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
General						
CHILDREN YOUTH & FAMILY						
485 Woodlake Youth (RALY)	207,080.90	0.00	0.00	240,260.00	442,601.36	4,739.54
486 Woodlake Youth (other than RALY)	6,375.00	0.00	0.00	376.60	87.71	6,663.89
406 Childrens Music and Ministry	0.00	0.00	0.00	0.00	0.00	0.00
429 Playground Maintenance Fund	200.00	0.00	0.00	0.00	0.00	200.00
430 Woodlake College Scholarship	5,532.00	0.00	0.00	280.00	3,000.00	2,812.00
431 Camperships	9,478.00	0.00	2,000.00	0.00	2,000.00	7,478.00
432 Family Accounts	0.00	0.00	0.00	240.00	0.00	240.00
433 Youth Fundraisers	19.24	9.62	0.00	135.44	0.00	154.68
434 Youth Program	38.64	1,019.32	7,244.35	7,205.71	7,244.35	0.00
435 Youth Mission Trip/Erin Rappe Endowment	0.00	0.00	0.00	0.00	0.00	0.00
436 Confirmation Retreats	0.00	0.00	0.00	0.00	0.00	0.00
481 Youth Indoor Activity	0.00	0.00	0.00	0.00	0.00	0.00
413 Senior Fellowship	1,181.78	0.00	0.00	63.55	0.00	1,245.33
422 RALY Ded (Richfield Area Lutheran Youth)	11,256.28	0.00	0.00	185.00	0.00	11,441.28
CHILDREN YOUTH & FAMILY Totals:	241,161.84	1,028.94	9,244.35	248,746.30	454,933.42	34,974.72
WORSHIP PLANNING						
620 Choir Fund Memorials	190.00	0.00	0.00	0.00	0.00	190.00
504 Woodlake2020	12,872.31	0.00	13,122.31	250.00	13,122.31	0.00
510 Modern Worship	7,518.56	0.00	8,320.18	801.62	8,320.18	0.00
WORSHIP PLANNING Totals:	20,580.87	0.00	21,442.49	1,051.62	21,442.49	190.00
SERVICE & JUSTICE						
475 Meals on Wheels	50.00	0.00	0.00	50.00	0.00	100.00
408 Beacon (old Families Moving Forward)	0.00	0.00	0.00	200.00	0.00	200.00
415 Faith Family Fund	4,537.10	0.00	0.00	290.00	0.00	4,827.10
449 Global Mission Fund	2,089.46	100.00	0.00	320.00	0.00	2,409.46
460 VEAP	3,175.00	100.00	0.00	3,320.00	4,725.00	1,770.00
461 Our Savior's Church	0.00	0.00	0.00	0.00	0.00	0.00
462 Miscellaneous Benevolence	533.49	0.00	561.00	1,205.28	1,357.41	381.36
463 Loaves and Fishes	609.64	500.00	0.00	1,355.00	1,860.00	104.64
459 Discretionary/Emergency Fund	5,681.71	10.00	0.00	1,405.33	1,555.72	5,531.32
470 Every Meal -- The Sheridan Story	1,860.00	100.00	0.00	1,665.00	2,410.00	1,115.00
480 Immigration & Refugee Svc.	440.00	0.00	0.00	60.00	1,000.00	(500.00)
482 Lutheran Disaster Response	100.00	0.00	0.00	229.00	329.00	0.00
484 Welcome Corps Refugee Support	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SERVICE & JUSTICE Totals:	20,576.40	810.00	561.00	10,099.61	13,237.13	17,438.88
PROPERTIES						
442 Properties Projects Fund	14,249.19	10.00	167.83	1,325.00	1,756.30	13,817.89
445 Roof Repair Fund	8,112.03	0.00	0.00	0.00	0.00	8,112.03

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
446 Parking Lot Fund	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTIES Totals:	22,361.22	10.00	167.83	1,325.00	1,756.30	21,929.92
FINANCIAL RESOURCES						
474 Capital Campaign 2023-2026	95,047.56	50,074.62	12,178.04	965,172.69	981,092.07	79,128.18
Congregational Care						
404 Prayer Shawl Ministry	575.01	0.00	78.85	50.00	78.85	546.16
416 Visitation Ministry	429.62	0.00	0.00	0.00	0.00	429.62
Congregational Care Totals:	1,004.63	0.00	78.85	50.00	78.85	975.78
CONGREGATIONAL LIFE						
402 Library Fund	396.44	0.00	0.00	0.00	0.00	396.44
403 Quilters	0.00	0.00	0.00	0.00	0.00	0.00
418 Hats and Wraps Prayer Knitters	679.46	0.00	0.00	10.00	516.09	173.37
CONGREGATIONAL LIFE Totals:	1,075.90	0.00	0.00	10.00	516.09	569.81
FINANCE						
414 Table Blessings	0.00	0.00	0.00	0.00	0.00	0.00
450 Weddings and Funerals	1,798.12	0.00	2,300.00	3,454.73	2,600.00	2,652.85
FINANCE Totals:	1,798.12	0.00	2,300.00	3,454.73	2,600.00	2,652.85
Miscellaneous						
456 Endowment Distributions	(47,062.00)	0.00	0.00	47,062.00	0.00	0.00
General Totals:	356,544.54	51,923.56	45,972.56	1,276,971.95	1,475,656.35	157,860.14
Special Programs						
OTHER RECEIPTS						
917 Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN YOUTH & FAMILY						
487 RAFT - Reaffirming Adult Faith Together	0.00	0.00	0.00	130.00	0.00	130.00
YOUTH						
124 RALY Investment Div/Int Income	885.66	0.00	0.00	3,658.92	0.00	4,544.58
123 RALY Investment Unrealized Gain/(Loss)	1,845.57	0.00	0.00	9,362.89	3,496.77	7,711.69
125 RALY Investment Income Reinvested	(874.61)	0.00	0.00	0.00	2,333.13	(3,207.74)
126 RALY Investment Expenses	(205.77)	0.00	0.00	0.00	740.30	(946.07)
YOUTH Totals:	1,650.85	0.00	0.00	13,021.81	6,570.20	8,102.46
SERVICE & JUSTICE						
483 LUTHERAN SOCIAL SERVICES OF MN	50.00	0.00	0.00	0.00	0.00	50.00
Miscellaneous						
918 Deferred Expense	2,520.00	0.00	0.00	0.00	0.00	2,520.00
Special Programs Totals:	4,220.85	0.00	0.00	13,151.81	6,570.20	10,802.46
Total for selected dedicated accounts:	360,765.39	51,923.56	45,972.56	1,290,123.76	1,482,226.55	168,662.60

Endowment Fund disbursements

Members of the Endowment Fund Committee met Sunday and are recommending the following grants to be presented at this years annual meeting:

$45,000 for phase one of installing a reader-based electronic entry system for the exterior doors of the church
$500 for the Service and Justice Commission for Tapestry Ministry to help obtain legal services
$500 for Hats and Wraps
$5,000 for college scholarships (in addition to the $4,000 from that dedicated account)

Thank you, Bill Bullock