



Church Council Members

Gordie Sorensen, President (2023) | Curt Thoreson, Secretary (2023) | Linda Holm (2023) | Jen Hartman (2024) | Greg Nicoll (2024) | Todd Parsons, Treasurer (2024) | PJ Mills, Vice President (2025) | Jim Dally (2025) | Kelly Turner (2025)

Pastor Brian Julin-McCleary

CALL TO ORDER: Gordie Sorensen

MISSION & VISION STATEMENTS

Mission: *"Joyfully taking God's love into the world"*

Vision: *"Connecting Christ's community by building relationships among all people, fulfilling the call of the Gospel of Jesus Christ through: Caring, nurturing and supporting one another according to each one's needs by Sharing God's love and grace through acts of service while Growing in faith through lifelong learning".*

ADOPTION OF AGENDA

DEVOTION: PJ Mills

REPORTS:

1. Church Council Minutes (see attachment)
2. Pastor's Report (see attachment) - receive.
3. Financial Reports (see attachments) - filed for audit.

BUSINESS:

1. Constitution changes
2. Annual Budget
3. All team meeting wrap-up
4. Mortgage Celebration

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Jen Hartman
2. Serving & Discipleship Ministry Team - Kelly Turner
3. Worship & Celebration Ministry Team - Greg Nicoll
4. Faith Formation & Lifelong Learning Ministry Team - Linda Holm
5. Human Resource Team - PJ Mills
6. Financial Resource Team - Todd Parsons
7. Property Resource Team - Curt Thoreson
8. Technology & Communication Resource Team - Jim Dally

UPCOMING CHURCH COUNCIL MEETING DATES

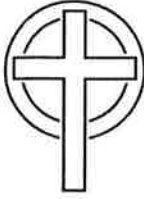
- Thursday, April 13, 2023 - 7am
- Annual Congregational Meeting: Sunday, April 30, 2023
- Election of Officers immediately following the Annual Meeting?
- Thursday, May 18, 2023 - 7am

UPCOMING ALL TEAMS MEETING DATES

- Monday, June 5
- Tuesday, September 5 (avoiding Labor Day)
- Monday, December 4th

ADJOURNMENT: Gordie Sorensen

CLOSING PRAYER



Church Council Members

Gordie Sorensen, President (2023) | Curt Thoreson, Secretary (2023) | Linda Holm (2023) | Jen Hartman (2024) | Greg Nicoll (2024) | Todd Parsons, Treasurer (2024) | PJ Mills, Vice President (2025) | Jim Dally (2025) | Kelly Turner (2025)

Pastor Brian Julin-McCleary

CALL TO ORDER: Gordie Sorensen

Called to order at 7:03 AM

MISSION & VISION STATEMENTS

Mission: *"Joyfully taking God's love into the world"*

Vision: *"Connecting Christ's community by building relationships among all people, fulfilling the call of the Gospel of Jesus Christ through: Caring, nurturing and supporting one another according to each one's needs by Sharing God's love and grace through acts of service while Growing in faith through lifelong learning".*

ADOPTION OF AGENDA

Jen moved, Kelly 2nd to adopt the agenda. Council voted to approve

DEVOTION: Curt Thoreson

REPORTS:

1. Church Council Minutes (see attachment)
 - a. PJ Moved, Greg 2nd to approve the previous meetings minutes. Council voted to approve
2. Pastor's Report (see attachment) - receive.
3. Financial Reports (see attachments) - filed for audit.

BUSINESS:

1. Nominating committee
 - a. Open spots: Gordie (terming out), Linda (1st year fill in)
 - b. Gordie has a meeting with the nominating committee on February 20th, so everyone let him know ahead of the meeting if you have plans to step away or if you have suggestions for folks to nominate.
 - c. Jim Dally considering stepping away - work conflicts preventing him from providing the service he'd like to provide. Jim/Brian to discuss separately.

2. Staff reviews
 - a. End of year reviews coming up. Self evaluations are in, Gordie to schedule time for final review.

3. updated Personnel Handbook
 - a. Curt inquired on what the changes related to 'SING' were in the hiring process. PJ to dig a little deeper with the HR team and provide feedback.
 - b. Todd was asking if Kathy's requests for some policy changes around different benefit grades were part of this now - it appears it is not.

4. Mortgage payoff party
 - a. Still discussing getting this planned as part of the annual meeting (April 30th). This likely falls to the H&CC and W&C teams. Greg to get an email chain going amongst the teams right away to get things going.

5. All Teams meeting and strategy for supporting Teams/strengthening Teams
 - a. Looks like they've fallen off the calendar - our planned rotation was the 1st Monday of the 2nd month of each quarter. We missed our Feb meeting, we will reschedule it for Monday, March 6th @ 5:00 PM. Cadence of meetings moving forward will be June 5th, September 5th, and December 4th (using 3rd month to avoid holidays).
 - b. Possible topics: Mortgage payoff party, how we recruit new members to the teams, methods/cadence of team getting in front of the congregation.

6. Worship location and leadership changes (we've decided to reduce labor challenges by having only 6 outdoor worship services this summer instead of 12-13; we're considering adjusting the Music Minister role into two PT positions).
 - a. Should we put out one more call for additional setup/technician help prior to moving to this plan?
 - i. Possible setup/sound technician solutions
 1. Professionalize (pay) the sound techs for a complete job?
 2. Make outdoor setup more permanent such that the job doesn't start from 0% each week.
 - b.
 - c. 1st and 3rd Sundays during the summer months will be outside. The remainder will be inside.

- d. Memorial Day and Labor day will have 1 service instead of 2 (like we've done for New Years services), which reduces labor needs and more closely matches worship participation on those days.
- e. Outcomes: Pastor to review with worship leaders for additional feedback based on the council's discussion.
 - i. If worship leaders support backing down to 6, we will proceed with rolling out the plan listed above.

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Jen Hartman
 - a. Team hasn't met recently
 - b. Lenten luncheons are scheduled
2. Serving & Discipleship Ministry Team - Kelly Turner
 - a. Ran 1st community meal recently
 - b. Women, Wine and Word has begun and still working to get/keep this moving
3. Worship & Celebration Ministry Team - Greg Nicoll
 - a. Special Music Upcoming - Bel Canto and Wartburg Choir will be coming to perform in coming months
4. Faith Formation & Lifelong Learning Ministry Team - Linda Holm
 - a. Summer youth trip is filling up, fundraising underway (10/12 filled)
 - b. Lenten devotionals have been received, Jenny is assembling them
5. Human Resource Team - PJ Mills
6. Financial Resource Team - Todd Parsons
 - a. Next FRT meeting March 6th, 2023-24 budget will be built/confirmed then
 - b. Key item is to determine with no mortgage payment anymore, what offering level is needed to support the budget?
7. Property Resource Team - Curt Thoreson
 - a. Utilities budget will need to increase next year
8. Technology & Communication Resource Team - Jim Dally

a. Team needs a facilitator still, no other updates

UPCOMING CHURCH COUNCIL MEETING DATES

- Thursday, March 9th, 2023 at 7am
- Thursday, April 13th, 2023 at 7am (Changed date)
- Annual Congregational Meeting: Sunday, April 30, 2023 at 11am

ADJOURNMENT: Gordie Sorensen

Greg moved, Jeff 2nds to adjournment. Meeting adjourned at 8:55 AM

CLOSING PRAYER

Pastor's Report – March 2023
"Joyfully taking God's love into the world"

St. John Council,

Since we met two weeks ago, there've been two baptisms and the onset of Lent with Wednesday services and a change of tone to our Sundays. We celebrated, grieved and proclaimed the Gospel at a funeral for our brother that happened to be on Henry Bast's 102nd birthday. The week to week activities have otherwise been consistent with previous weeks.

I continue to be encouraged by the way the leadership in this congregation works together respectfully and with joy. There is creativity and delight, and a willingness to try things together....and hours and hours of effort and work! I can't imagine if we tried to calculate the in-kind contributions of time made around here. It would be a beautiful thing.

In Christ,
Pastor Brian

Statement of Income and Expense by Account

February of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

	Current Month		Annual Budget, Y.T.D. Actual	
	Budget	Actual	Budget	Actual
Income				
Major 01, OFFERINGS // Minor 01, Unrestricted				
015-01-01-01, General Fund	54,439.08	36,816.56	653,269.00	535,224.61
015-01-01-05, Festival	1,833.33	103.00	22,000.00	14,901.42
015-01-01-07, Loose Plate Offering	583.33	2,701.01	7,000.00	14,209.97
	56,855.74	39,620.57	682,269.00	564,336.00
Major 01, OFFERINGS // Minor 02, Other Unrestricted				
015-01-02-01, Interest Income	0.00	0.00	0.00	0.00
015-01-02-02, Meals/Lent-Advent. Etc.	0.00	13.20	0.00	2,251.77
015-01-02-03, Preschool Income	52,083.33	62,002.80	625,000.00	599,106.00
015-01-02-04, Building Use Income	0.00	235.00	0.00	2,275.00
015-01-02-05, Miscellaneous	0.00	0.00	0.00	-195.00
	52,083.33	62,251.00	625,000.00	603,437.77
Major 02, Use of Restriction Funds // Minor 01, Use of Dedicated Funds				
015-02-01-01, Building/Mortgage Fund	2,916.67	2,617.41	35,000.00	34,671.41
015-02-01-02, Missions	750.00	542.50	9,000.00	6,247.50
015-02-01-03, Use of Dedicated Funds	14,477.58	3,736.66	173,731.00	388,856.16
	18,144.25	6,896.57	217,731.00	429,775.07
Major 02, Use of Restriction Funds // Minor 02, Capital Projects 2012				
015-02-02-01, Capital Campaign-Kitchen	0.00	0.00	0.00	0.00
015-02-02-05, Capital Fund Appeal	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Major 04, REIMBURSEMENTS // Minor 00, REIMBURSEMENTS				
015-04-00-01, Audit Adjustment	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Income	127,083.32	108,768.14	1,525,000.00	1,597,548.84

Expense

Major 01, General Min // Minor 01, Salaries & Benefits

016-01-01-01, CHURCH - Gross Wages	27,991.67	26,855.74	335,900.00	306,790.20
016-01-01-02, CHURCH - FICA	2,083.33	3,838.10	25,000.00	40,405.26
016-01-01-03, PS/CC Staff Development	83.33	0.00	1,000.00	0.00
016-01-01-04, CHURCH - Insur/Pensions	6,166.67	4,653.70	74,000.00	50,611.56
016-01-01-05, Staff Development-Admin.	83.33	0.00	1,000.00	600.04
016-01-01-07, CHURCH - FIT & SIT	0.00	0.00	0.00	0.00
016-01-01-08, CHURCH-Contra Ins/Pension	0.00	0.00	0.00	0.00
016-01-01-16, Pulpit Supply	83.33	100.00	1,000.00	1,035.00
016-01-01-21, Call Expense	0.00	0.00	0.00	0.00
016-01-01-22, Staff Mileage	166.67	0.00	2,000.00	1,955.14
016-01-01-27, CHURCH - Contra Payroll	0.00	0.00	0.00	0.00
	36,658.33	35,447.54	439,900.00	401,397.20

Major 01, General Min // Minor 02, Administrative

016-01-02-03, Equipment Lease & Service	1,250.00	956.58	15,000.00	11,682.06
016-01-02-04, New Equip/Capital Request	0.00	0.00	0.00	3,531.00
016-01-02-05, Postage	416.67	200.00	5,000.00	2,633.82
016-01-02-06, Office Expenses	500.00	251.43	6,000.00	3,757.47

Statement of Income and Expense by Account

February of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

	Current Month		Annual Budget, Y.T.D. Actual	
	Budget	Actual	Budget	Actual
016-01-02-07, Church Hospitality	333.33	72.93	4,000.00	3,213.32
016-01-02-09, Insurance	2,083.33	2,278.31	25,000.00	26,315.21
016-01-02-10, Telephone	333.33	399.03	4,000.00	4,251.73
016-01-02-12, Van	41.67	0.00	500.00	128.79
016-01-02-14, Custodial Supplies	1,250.00	1,373.77	15,000.00	14,182.98
016-01-02-15, Utilities	3,333.33	6,364.38	40,000.00	44,575.74
016-01-02-16, Web Site and Web Services	416.67	520.25	5,000.00	4,600.40
016-01-02-17, Property Maint. & Repair	5,000.00	1,562.33	60,000.00	51,385.43
016-01-02-18, Summer Projects, Flooring	6,125.00	0.00	73,500.00	61,817.60
016-01-02-19, Offering Envelopes	83.33	165.32	1,000.00	1,168.12
016-01-02-20, Payroll Processing-Salary	750.00	2,922.30	9,000.00	9,210.01
016-01-02-21, Contra Utilities	0.00	0.00	0.00	0.00
016-01-02-23, Mortgage Principal Pmnt	7,333.33	0.00	88,000.00	463,020.67
016-01-02-24, Mortgage Interest Payment	1,750.00	0.00	21,000.00	11,240.11
016-01-02-25, Staff Development-Support	0.00	0.00	0.00	0.00
016-01-02-27, Contra Mortgage Interest	0.00	0.00	0.00	0.00
016-01-02-28, Contra Mortgage Principal	0.00	0.00	0.00	0.00
016-01-02-30, Bank Charges	250.00	261.01	3,000.00	3,134.88
016-01-02-39, Advertising	291.67	188.82	3,500.00	3,476.92
016-01-02-40, Special Events	0.00	0.00	0.00	293.06
	31,541.66	17,516.46	378,500.00	723,619.32

Major 01, General Min // Minor 03, Benevolences

016-01-03-00, Marketing & Paper	20.83	0.00	250.00	0.00
016-01-03-02, Do-Day	0.00	0.00	0.00	-100.00
016-01-03-03, ELCA Disaster Response	83.33	0.00	1,000.00	1,000.00
016-01-03-04, House of Hope	83.33	0.00	1,000.00	1,000.00
016-01-03-05, Univ. of Iowa Chaplain	83.33	0.00	1,000.00	0.00
016-01-03-06, NewAldaya Lifescapes	83.33	0.00	1,000.00	0.00
016-01-03-07, ELCA Missionary (Bencke)	83.33	0.00	1,000.00	1,000.00
016-01-03-08, Northeast Iowa Food Bank	166.67	0.00	2,000.00	2,000.00
016-01-03-09, Lutheran World Relief	166.67	-200.00	2,000.00	1,800.00
016-01-03-11, Lutheran Campus Min. UNI	166.67	2,000.00	2,000.00	2,000.00
016-01-03-17, Camperships	0.00	0.00	0.00	0.00
016-01-03-18, LSI-Bremwood	83.33	0.00	1,000.00	1,000.00
016-01-03-23, Love, Inc.	83.33	0.00	1,000.00	1,000.00
016-01-03-29, ELCA World Hunger	83.33	0.00	1,000.00	1,000.00
016-01-03-41, Northeast Iowa Synod ELCA	916.67	0.00	11,000.00	11,000.00
016-01-03-59, EWALU & Riverside	208.33	0.00	2,500.00	2,500.00
016-01-03-61, Linen Ministry	25.00	-50.00	300.00	-617.09
016-01-03-62, LSI Refugee Welcome Kits	0.00	0.00	0.00	0.00
016-01-03-63, CF Community Meals	0.00	-150.00	0.00	-425.00
016-01-03-64, Dementia Community	0.00	0.00	0.00	210.00
	2,337.48	1,600.00	28,050.00	24,367.91

Major 02, ADULT DISC MIN // Minor 01, Study Ministry

016-02-01-02, Books and Periodicals	83.33	-578.90	1,000.00	1,238.97
016-02-01-04, Leadership Development	83.33	0.00	1,000.00	625.00
016-02-01-10, Education	25.00	0.00	300.00	120.31
016-02-01-13, HCC Recreational Leagues	16.67	0.00	200.00	667.55
016-02-01-14, Adult Ministry	83.33	0.00	1,000.00	50.00
	291.66	-578.90	3,500.00	2,701.83

Major 03, INVITATION MINISTRY // Minor 01, Membership Development

016-03-01-20, HCC Kitchen Supplies	41.67	23.90	500.00	407.56
------------------------------------	-------	-------	--------	--------

St John American Lutheran Church

Statement of Income and Expense by Account

February of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

	Current Month		Annual Budget, Y.T.D. Actual	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
016-03-01-98, HCC Meals	166.67	28.14	2,000.00	2,007.49
	208.34	52.04	2,500.00	2,415.05
<u>Major 07, PRESCHOOL MIN // Minor 01, Operations</u>				
016-07-01-00, Preschool Refunds	166.67	0.00	2,000.00	0.00
016-07-01-01, Supplies	1,083.33	1,520.83	13,000.00	14,450.97
016-07-01-03, Equipment & Maintenance	166.67	688.00	2,000.00	4,522.26
016-07-01-04, License/Development	333.33	284.04	4,000.00	2,088.56
016-07-01-05, Field Trips	125.00	0.00	1,500.00	1,359.62
016-07-01-06, Childcare Meals & Snacks	2,500.00	3,617.90	30,000.00	32,734.46
016-07-01-07, Events	0.00	0.00	0.00	0.00
016-07-01-08, Pre School Cleaning Servi	2,500.00	0.00	30,000.00	12,357.07
016-07-01-09, PCC - Gross Wages	40,583.33	39,115.12	487,000.00	427,585.59
016-07-01-10, PCC - FICA	3,000.00	566.19	36,000.00	8,708.52
016-07-01-11, PCC Insurance & Pension	2,250.00	2,485.71	27,000.00	23,109.86
016-07-01-12, PCC Contra Payroll	0.00	0.00	0.00	0.00
016-07-01-13, PCC Procure Bank Fees	583.33	0.00	7,000.00	0.00
016-07-01-14, PCC Contra Ins/Pension	0.00	0.00	0.00	0.00
016-07-01-15, PCC Staff Appreciation	0.00	75.65	0.00	986.53
016-07-01-16, PCC - FIT & SIT	0.00	0.00	0.00	4.00
016-07-01-42, Curriculum	0.00	0.00	0.00	471.85
016-07-01-90, Playground Maintenance	0.00	0.00	0.00	0.00
016-07-01-99, Preschool Miscellaneous	41.67	0.00	500.00	376.71
	53,333.33	48,353.44	640,000.00	528,756.00
<u>Major 07, PRESCHOOL MIN // Minor 02, Admin</u>				
016-07-02-07, CONTRA CC Stabilization	0.00	0.00	0.00	55,533.82
	0.00	0.00	0.00	55,533.82
<u>Major 08, Worship & Celebration // Minor 02, Worship</u>				
016-08-02-01, Altar Guild	83.33	15.84	1,000.00	1,548.32
016-08-02-05, Worship Supplies	41.67	0.00	500.00	51.00
016-08-02-06, Instrument Repair & Tunin	125.00	348.56	1,500.00	1,266.34
016-08-02-08, Choral Sheet Music	0.00	0.00	0.00	0.00
016-08-02-12, Children's Ministry	83.33	62.73	1,000.00	344.03
016-08-02-16, Bell Choirs	0.00	0.00	0.00	214.03
016-08-02-17, Adult Choir	0.00	0.00	0.00	0.00
016-08-02-20, Special Music Guests	83.33	0.00	1,000.00	1,000.00
016-08-02-21, Licensing	125.00	956.87	1,500.00	2,755.45
016-08-02-30, Equipment (F&LC-Sound)	83.33	529.65	1,000.00	922.73
	624.99	1,913.65	7,500.00	8,101.90
<u>Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team</u>				
016-09-01-11, Nursery Supplies	8.33	0.00	100.00	0.00
016-09-01-13, Family Fun Nights/Carniva	41.67	0.00	500.00	0.00
016-09-01-14, Children's Bibles	58.33	0.00	700.00	1,159.21
016-09-01-16, Vacation Bible School	83.33	0.00	1,000.00	1,149.82
016-09-01-17, Sunday School	83.33	0.00	1,000.00	1,428.02
016-09-01-20, Splash	0.00	0.00	0.00	0.00
016-09-01-25, Seasonal Activities	0.00	0.00	0.00	130.51
016-09-01-90, Milestone Ministry	20.83	0.00	250.00	365.50
	295.82	0.00	3,550.00	4,233.06
<u>Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team</u>				
016-09-05-01, Staff Development-Disc.	0.00	0.00	0.00	0.00

3/1/2023

01:55p

St John American Lutheran Church

Statement of Income and Expense by Account

February of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

	Current Month		Annual Budget, Y.T.D. Actual	
	Budget	Actual	Budget	Actual
016-09-05-10, Junior High Activities	83.33	0.00	1,000.00	554.27
016-09-05-11, Senior High Activities	41.67	0.00	500.00	21.52
016-09-05-15, Confirmation	208.33	85.58	2,500.00	614.49
016-09-05-21, Youth Trips	416.67	0.00	5,000.00	1,107.54
016-09-05-99, Miscellaneous	83.33	0.00	1,000.00	202.80
	833.33	85.58	10,000.00	2,500.62
Total Expense	126,124.94	104,389.81	1,513,500.00	1,753,626.71
Income Less Expense	\$958.38	\$4,378.33	\$11,500.00	-\$156,077.87

St John American Lutheran Church
Dedicated Accounts
February, Fiscal Year 2023
Fund 01 - GENERAL FUND

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
Major 01 - Restricted Funds						
Minor 01 - Budgeted						
017-01-01-01 Building Fund Reserves	1,836.98	0.00	0.00	2,265.77	0.00	4,102.75
017-01-01-05 Boiler	23,006.88	0.00	0.00	0.00	23,006.88	0.00
017-01-01-07 Sunday School	1,759.80	0.00	0.00	0.00	0.00	1,759.80
017-01-01-08 Vacation Bible School	1,233.21	0.00	0.00	205.00	0.00	1,438.21
017-01-01-10 Good Samaritan Emergency	1,070.87	0.00	0.00	600.00	150.00	1,520.87
017-01-01-11 Youth Fund	1,338.00	0.00	0.00	0.00	0.00	1,338.00
017-01-01-12 Organ & Piano Fund	2,586.65	0.00	0.00	0.00	0.00	2,586.65
017-01-01-14 Bell Choir Fund	671.62	0.00	0.00	0.00	0.00	671.62
017-01-01-15 Preschool Fundraiser	15,654.69	25.00	0.00	10,994.87	0.00	26,649.56
017-01-01-16 Contingency Cash Reserves	0.00	0.00	0.00	0.00	2,265.77	-2,265.77
017-01-01-17 Maint. Projects Reserve	0.00	0.00	0.00	133,446.94	134,446.94	-1,000.00
017-01-01-18 Mortgage Debt Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Totals	\$49,158.70	\$25.00	\$0.00	\$147,512.58	\$159,869.59	\$36,801.69

Major 01 - Restricted Funds

Minor 02 - Other

017-01-02-00 Cares Act	0.00	0.00	0.00	0.00	0.00	0.00
017-01-02-01 Kitchen Supplies WELCA	720.03	0.00	0.00	0.00	757.26	-37.23
017-01-02-04 PPP Funds Recd Covid	0.00	0.00	0.00	0.00	0.00	0.00
017-01-02-05 Linen Ministry	1,620.00	0.00	0.00	150.00	1,565.87	204.13
017-01-02-07 Child Care Stabilization	101,731.50	0.00	0.00	191,284.00	293,015.50	0.00
017-01-02-15 Special Flower Fund	-96.26	0.00	64.20	0.00	139.08	-235.34
017-01-02-36 Weddings/Funerals	2,762.91	0.00	26.75	2,060.00	176.79	4,646.12
017-01-02-39 Adult Ministry	0.00	0.00	0.00	0.00	0.00	0.00
017-01-02-52 Youth Trips	2,651.68	4,200.00	0.00	4,852.00	1,400.00	6,103.68
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	0.00	0.00	53.78
Totals	\$109,443.64	\$4,200.00	\$90.95	\$198,346.00	\$297,054.50	\$10,735.14

Major 01 - Restricted Funds

Minor 03 - Missions

017-01-03-00 Donation to Organizations	0.00	1,355.22	0.00	1,355.22	0.00	1,355.22
017-01-03-02 Northeast Iowa Food Bank	0.00	0.00	0.00	0.00	0.00	0.00
017-01-03-08 Love Inc.	0.00	100.00	0.00	100.00	0.00	100.00
017-01-03-09 House of Hope	0.00	0.00	0.00	0.00	0.00	0.00
017-01-03-10 LSI Brenwood	0.00	0.00	0.00	0.00	0.00	0.00
017-01-03-11 Do-Day Quilting Group	500.00	0.00	0.00	0.00	0.00	500.00
017-01-03-13 Lutheran World Relief	0.00	0.00	0.00	0.00	0.00	0.00
Totals	\$500.00	\$1,455.22	\$0.00	\$1,455.22	\$0.00	\$1,955.22

Major 03 - IN AND OUT

Minor 00 - Ungrouped

017-03-00-01 Capital Campaign Expenses	23,778.07	0.00	0.00	0.00	0.00	23,778.07
017-03-00-04 2022 Pledges	17,775.00	0.00	0.00	0.00	17,775.00	0.00
017-03-00-05 2023 Pledges	4,440.00	20,200.00	3,736.66	20,200.00	4,106.66	20,533.34
017-03-00-06 2024 Pledges	4,680.00	0.00	0.00	0.00	0.00	4,680.00
017-03-00-07 2025 Pledges	4,920.00	0.00	0.00	0.00	0.00	4,920.00
017-03-00-08 2026 Pledges	5,160.00	0.00	0.00	0.00	0.00	5,160.00
Totals	\$60,753.07	\$20,200.00	\$3,736.66	\$20,200.00	\$21,881.66	\$59,071.41

Major 07 - MEMORIAL FUND

Minor 01 - Restricted

017-07-01-67 Bolhuis, Chris - Organ	971.49	0.00	0.00	0.00	0.00	971.49
017-07-01-68 Gadow, Harriet - Do Day	650.44	0.00	0.00	0.00	0.00	650.44
017-07-01-71 McBroom, Phyllis (Boiler)	100.00	0.00	0.00	0.00	0.00	100.00
017-07-01-92 Kattelman, Carol (Kitchen)	0.00	0.00	249.35	600.00	249.35	350.65
Totals	\$1,721.93	\$0.00	\$249.35	\$600.00	\$249.35	\$2,072.58

Major 07 - MEMORIAL FUND

St John American Lutheran Church
Dedicated Accounts
February, Fiscal Year 2023
Fund 01 - GENERAL FUND

Account	Beginning	Current Month		Year-To-Date		Current
	Balance	Receipts	Expenses	Receipts	Expenses	Balance
Minor 02 - Unrestricted						
017-07-02-57 Schoof Estate	54,245.00	0.00	0.00	0.00	54,245.00	0.00
017-07-02-67 Jacobs Estate	30,000.00	0.00	0.00	16,514.00	36,228.00	10,286.00
017-07-02-80 Nero, Doris	25.00	0.00	0.00	0.00	25.00	0.00
017-07-02-82 Beneke, Gary	80.00	0.00	0.00	555.00	0.00	635.00
017-07-02-83 Julin, Bob	0.00	0.00	0.00	1,122.00	567.79	554.21
017-07-02-84 Schmoll, Marjorie	0.00	0.00	0.00	3,000.00	0.00	3,000.00
017-07-02-85 Korte, Eileen	0.00	0.00	0.00	1,490.00	0.00	1,490.00
017-07-02-86 Cordes, Mary	0.00	0.00	0.00	550.00	0.00	550.00
017-07-02-87 Schurman, Lavern & Yvonne	0.00	0.00	0.00	430.00	0.00	430.00
017-07-02-88 Harker, Wesley	0.00	0.00	0.00	30.00	30.00	0.00
017-07-02-89 Martin, Raymond & Alice	0.00	0.00	0.00	200.00	0.00	200.00
017-07-02-90 Hesse, Charlotte	0.00	0.00	0.00	30.00	30.00	0.00
017-07-02-91 Zischke, Norm	0.00	0.00	0.00	50.00	0.00	50.00
017-07-02-92 Bast, Henry	0.00	75.00	0.00	75.00	0.00	75.00
Totals	\$84,350.00	\$75.00	\$0.00	\$24,046.00	\$91,125.79	\$17,270.21
Fund 01 - GENERAL FUND	\$305,927.34	\$25,955.22	\$4,076.96	\$392,159.80	\$570,180.89	\$127,906.25

St John American Lutheran Church
Balance Sheet by Account (Consolidated)
 Apr 1, 2022 through Feb 28, 2023

Account	Balance As Of Apr 1, 2022	Balance As Of 28-Feb-23	Current Year Change	Percent Change
Assets				
Major 01, CASH ASSETS				
Minor 01, Bank Account				
011-01-01-01, Checking Account	782,919.10	57,785.14	-725,133.96	-93%
011-01-01-04, Cash Reserve FRT	0.00	201,793.45	201,793.45	0.00%
011-01-01-05, Maint, Projects Reserve	0.00	42,350.00	42,350.00	0%
011-01-01-06, Playground Reserve	0.00	160,000.00	160,000.00	0.00%
021-01-01-12, Farmers Principal Offset	0.00	0.00	0.00	0.00%
Minor 01, Bank Account	782,919.10	461,928.59	-320,990.51	-41%
Major 03, FIXED ASSETS				
Minor 02, Building and Contents				
011-03-02-01, Church Building & Content	9,312,041.70	9,312,041.70	0.00	0.00%
Minor 02, Building and Contents	9,312,041.70	9,312,041.70	0.00	0.00%
Major 99, Ded. Receivable				
Minor 99, Ded. Receivable				
017-xx-xx-xx, Dedicated Funds Receivable	96.26	3,538.34	3,442.08	3576%
Dedicated Funds Receivable	96.26	3,538.34	3,442.08	3576%
Total Assets	10,095,057.06	9,777,508.63	-317,548.43	-3%
Liabilities				
Major 01, Mortgage Liability				
Minor 03, Mortgage Balance				
022-01-03-12, Farmers Mortgage 1202012	463,020.67	0.00	-463,020.67	-100%
Minor 03, Mortgage Balance	463,020.67	0.00	-463,020.67	-100%
Major 02, One To/From				
Minor 00, One To/From				
012-02-00-01, Boiler	0.00	0.00	0.00	0.00%
012-02-00-02, Payroll Tax Deducts SJLC	0.00	0.00	0.00	0.00%
012-02-00-03, Payroll Vol Deducts SJLC	0.00	-769.01	-769.01	0.00%
012-02-00-04, Payroll Tax Deducts PCC	0.00	0.00	0.00	0.00%
012-02-00-05, Payroll Vol Deducts PCC	0.00	-12.14	-12.14	0.00%
Minor 00, One To/From	0.00	-781.15	-781.15	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
017-xx-xx-xx, Dedicated Funds Payable	306,035.60	131,456.59	-174,579.01	-57.05%
Dedicated Funds Payable	306,035.60	131,456.59	-174,579.01	-57.05%
Total Liabilities	769,056.27	130,675.44	-638,380.83	-83%
Fund Balance				
Totals for Fund Balance	9,326,000.79	9,107,605.44	-156,077.87	-2%
Total Fund Balance/Equity	9,326,000.79	9,107,605.44	-156,077.87	-2%
Total Liability and Fund Balance	10,095,057.06	9,777,508.63	-317,548.43	-3%

