



## Congregation Council Agenda

Thursday, March 21, 2024 - 4pm | Chapel

### Congregation Council Members

Jen Hartman (2024) | Greg Nicoll (2024) | Todd Parsons, Treasurer (2024) | PJ Mills, Vice President (2025) | Kelly Turner (2025) | Scott Leisinger (2025) | Blake Borwick (2026) | Nick Frerichs (2026) | Ali Puls (2026)

Pastor Brian Julin-McCleary

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#### CALL TO ORDER:

#### 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".*

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#### ADOPTION OF AGENDA

DEVOTION: Blake

#### REPORTS:

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

#### BUSINESS:

1. PCC playground update (Kathy at 4:30)
2. HR Changes for review
3. Annual Meeting final prep

- Budget approval
- Cash management & investment
- 4. Pastor Brian time freeing list
- 5. May 5th special meeting

#### **RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS**

- Hospitality & Congregational Care Ministry Team - Jen Hartman
- Serving & Discipleship Ministry Team - Kelly Turner
- Worship & Celebration Ministry Team - Greg Nicoll
- Faith Formation & Lifelong Learning Ministry Team - Ali Puls
- Human Resource Team – Blake Borwick
- Financial Resource Team - Todd Parsons
- Property Resource Team - Scott Leisinger
- Technology & Communication Resource Team - Nick Frerichs

#### **UPCOMING CHURCH COUNCIL MEETING DATES**

- Thursday, April 18, 2024 - 4pm
- Annual Congregation Meeting: April 14
- MAY: need to evaluate date/time with new Council elected at Annual Congregation Meeting

#### **UPCOMING ALL TEAMS MEETING DATES**

- Tuesday, June 4
- Tuesday, September 3 (avoiding Labor Day)
- Tuesday, December 3

**ADJOURNMENT:**

**CLOSING PRAYER**



# Church Council Mtg. Minutes

Thursday, 2/22/24 4pm | Fireside Chapel

## Church Council Minutes

PJ Mills, President (2025), Kelly Turner, Vice President (2025), Todd Parsons, Treasurer (2024), Greg Nicoll, Secretary (2024), Jen Hartman (2024), | Scott Leisinger (2025), Blake Borwick (2026), Nick Frerichs (2026), Ali Puls (2026)

Pastor Brian Julin-McCleary

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**CALL TO ORDER:** PJ Mills was on Zoom (home recouping from surgery), Todd Parson ran the meeting

Meeting called to order at 4:00 PM

### 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".*

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### ADOPTION OF AGENDA

### DEVOTION:

### REPORTS:

\*Approval of last month's council minutes. Jen moved, Greg second, approval passed.

\*Pastor's Report was discussed and filed: Pastor Brian will email council with the top 5 items that could be taken off his plate and reassigned to others. These will be discussed at a later date.

\*Treasurer's Report. Todd reviewed the reports with Council and were filed. Roger Burgess prepared the estimated 2024-2025 budget. If any team has budget additional or decreases, please email those items to [Finance@stjohncf.org](mailto:Finance@stjohncf.org). Kathleen Hesse will pick these up and get them added to the budget prior to the Congregational Meeting.

## **BUSINESS:**

- I. Scott Wirtz (RIC committee chair) came into the meeting to discuss his team's progress. May 5<sup>th</sup> will be the RIC meeting, called by council, to vote to add this welcoming paragraph to St Johns.
  - a. Wherever you are on your journey, you are welcome here in the name of Jesus Christ. We celebrate that each person is loved by identity and gender expression and are committed to working for racial equality. Welcome to St Johns Lutheran Church.
  - b. Be open to calling an LGBTQIA+ and Black, Brown, Indigenous, Person of Color (BIPOC) Rostered Leader.
  - c. Allow sanctuary/community space to be used for LGBTQIA+ weddings and blessings.
  - d. Make a meaningful contribution annually to support the national Reconciling in Christ program. Scott and the Council discussed this amount is roughly \$500 to \$700 annually.

The Council agreed we want to see 75% approval for this welcome statement. If that isn't met when the vote is tabulated, a motion will be made to hold another vote at that meeting to table this paragraph until it's better understood and accepted. The Council President will preside over this meeting, reading a statement the RIC team put together that outlines why the 75% approval is needed and highlighting the positive things about the Reconciling in Christ statement. Brian will ask Denise Hanson to serve as our Roberts Rules of Order – Point of Order expert for this meeting as well as for the April 14 Annual Congregational Meeting.

- II. 2024 Synod Guidelines regarding Pastor Vacation and Sick Leave. **A.** Motion and Approval to track Pastor Brian's vacation and sick time separately using the 2024 Synod Compensations Guidelines (provided by the synod) of vacation equivalent to four weeks per year (28 days including four Sundays) and Rostered ministers accumulate 8 hours per month in sick leave. The maximum balance of sick leave is 360 hours. **B.** Pastor Brian's call papers list Vacation time of "4 weeks per year, including 4 Sundays". Sick time is

currently tracked as part of his PTO ( as it is for the rest of the staff). Greg moved to approve. Ali second. The motion passed.

- III. The Council decided the Salary % for 2024-2025 should be 4% (or a \$35,000 pot of money)
- IV. The Capital Campaign was tabled to next meeting, time ran out.

**MINISTRY TEAM UPDATES:** Team updates were not done, time ran out.

1. Hospitality & Congregational Care Ministry – Jen Hartman
2. Serving & Discipleship – Kelly Turner
3. Worship & Celebration – Greg Nicoll
4. Faith Formation & Lifelong Learning – Ali Puls
5. Human Resource – Blake Borwick
6. Financial Resource – Todd Parson
7. Property Resource – Scott Leisinger
8. Technology & Communication Resource – Nick Frerichs

Each council member gave an update for their team.

**UPCOMING Council Meetings:**

- Thursday, March 21, 2024, 4pm (the week after Spring Break)
- Hold a meeting right after the April 14<sup>th</sup> annual meeting to elect council officers. Need a quorum.
- Thursday, April 20, 2024, 4pm

**UPCOMING ALL TEAM MEETINGS**

Monday, June 5th

Tuesday, Sept 5<sup>th</sup>

Monday, December 4th

**ADJOURNMENT:**

**CLOSING PRAYER** Lords Prayer



Pastor's Report – March 2024  
*"Joyfully taking God's love into the world"*

St. John Council,

The end of March and April is going to be a busy time around St. John...Holy Week and Easter followed by quite a lot of activity in April including the annual meeting and preparation for our May 5<sup>th</sup> congregational meeting to consider the proposed RIC welcome statement. All this in the context of Spring and people's typical busyness (our family has two graduations in May!)

**What has Happened:**

- Weekly worship preparation and leadership.
- First Communion conversations – I got to lead these for the first time here at St. John. Great stuff!
- Monthly Synod Conference meeting with other local Pastors; hosted the Jubilee Conference annual meeting.
- Continued working with the newly formed NE IA Synod Substance Abuse Network (helping equip congregations with resources for addressing addiction and alcohol/drug abuse, and accompanying those that deal with it). Our Network will be presenting at the June 1<sup>st</sup> Synod Celebration at Wartburg.
- Hospital and nursing home visits.
- Two baptisms.
- Completed my 7 supervisory annual reviews.
- Attended the annual Lutheran Day on the Hill in Des Moines – learning about and advocated for our Iowa neighbors alongside Lutheran Services of Iowa and 150+ rostered leaders for mental health care improvements and support for refugees in Iowa.
- Participated in the Northeast Iowa Contemplative Outreach silent prayer retreat on February 24<sup>th</sup>, hosted by St. John and led by, among others retired ELCA pastor Luther Thorson. This was a great experience of prayer and reflection that I intend to do again and encourage others to consider.
- Hosted the Jen Christason led Lunch and Learn for faith leaders that are willing to be supportive to LGBTQIA+ neighbors.
- Met with Tim Krick, our partner with Lutheran World Relief, to discern deepening partnership.
- Met with Cory Levendusky and Josh Borwick, along with Fergie, to support the relaunch of Grace on Base softball in May!

**What is Happening:**

- Monthly gatherings at New Aldaya and Western Home, for residents who are connected to SJLC, are consistently positive experiences.
- Meeting with visiting folks considering getting involved at St. John.
- Wedding preparation meetings with three couples getting married this summer.





St John American Lutheran Church  
**Balance Sheet by Account (Consolidated)**  
Apr 1, 2023 through Feb 29, 2024

Account	Balance As Of Apr 1, 2023	Balance As Of Feb 29, 2024	Current Year Change	Percent Change
<b>Assets</b>				
<b>Major 01, CASH ASSETS</b>				
<b>Minor 01, Bank Account</b>				
011-01-01-01, Checking Account	-46,943.11	89,629.16	136,572.27	-290.93%
011-01-01-04, Cash Reserve FRT	201,793.45	201,793.45	0.00	0.00%
011-01-01-05, Mainl. Projects Reserve	42,350.00	30,318.06	-12,031.94	-28.41%
011-01-01-06, Playground Reserve	240,000.00	240,000.00	0.00	0.00%
021-01-01-12, Farmers Principal Offset	0.00	0.00	0.00	0.00%
<b>Minor 01, Bank Account</b>	<b>437,200.34</b>	<b>561,740.67</b>	<b>124,540.33</b>	<b>28.49%</b>
<b>Major 03, FIXED ASSETS</b>				
<b>Minor 02, Building and Contents</b>				
011-03-02-01, Church Building & Content	9,312,041.70	9,312,041.70	0.00	0.00%
<b>Minor 02, Building and Contents</b>	<b>9,312,041.70</b>	<b>9,312,041.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 99, Ded. Receivable</b>				
<b>Minor 99, Ded. Receivable</b>				
017-xx-xx-xx, Dedicated Funds Receivable	3,538.34	0.00	-3,538.34	-100.00%
<b>Dedicated Funds Receivable</b>	<b>3,538.34</b>	<b>0.00</b>	<b>-3,538.34</b>	<b>-100.00%</b>
<b>Total Assets</b>	<b>9,752,780.38</b>	<b>9,873,782.37</b>	<b>121,001.99</b>	<b>1.24%</b>
<b>Liabilities</b>				
<b>Major 01, Mortgage Liability</b>				
<b>Minor 03, Mortgage Balance</b>				
022-01-03-12, Farmers Mortgage 1202012	525,338.15	525,338.15	0.00	0.00%
<b>Minor 03, Mortgage Balance</b>	<b>525,338.15</b>	<b>525,338.15</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 02, FSB</b>				
<b>Minor 00, FSB</b>				
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	-847.48	0.00	847.48	-100.00%
012-02-00-04, Payroll Tax Deducts PCC	0.00	0.00	0.00	0.00%
012-02-00-05, Payroll Vol Deducts PCC	13.86	0.00	-13.86	-100.00%
012-02-00-06, Credit Card 0649 Austin	0.00	0.00	0.00	0.00%
012-02-00-07, Credit Card 2950 Brian	0.00	0.00	0.00	0.00%
012-02-00-08, Credit Card 1459 Jenny	0.00	0.00	0.00	0.00%
012-02-00-09, Credit Card 6654 John	0.00	0.00	0.00	0.00%
012-02-00-10, Credit Card 6465 Kathy	0.00	0.00	0.00	0.00%
012-02-00-11, Credit Card 2968 Marty	0.00	0.00	0.00	0.00%
012-02-00-12, Credit Card 0656 Sandy	0.00	0.00	0.00	0.00%
<b>Minor 00, FSB</b>	<b>-833.62</b>	<b>0.00</b>	<b>833.62</b>	<b>-100.00%</b>
<b>Major 99, Ded. Payable</b>				
<b>Minor 99, Ded. Payable</b>				
017-xx-xx-xx, Dedicated Funds Payable	127,361.91	134,595.11	7,233.20	5.68%
<b>Dedicated Funds Payable</b>	<b>127,361.91</b>	<b>134,595.11</b>	<b>7,233.20</b>	<b>5.68%</b>
<b>Total Liabilities</b>	<b>651,866.44</b>	<b>659,933.26</b>	<b>8,066.82</b>	<b>1.24%</b>
<b>Fund Balance</b>				
<b>Totals for Fund Balance</b>	<b>9,100,913.94</b>	<b>9,213,849.11</b>	<b>112,935.17</b>	<b>1.24%</b>
<b>Total Fund Balance/Equity</b>	<b>9,100,913.94</b>	<b>9,213,849.11</b>	<b>112,935.17</b>	<b>1.24%</b>
<b>Total Liability and Fund Balance</b>	<b>9,752,780.38</b>	<b>9,873,782.37</b>	<b>121,001.99</b>	<b>1.24%</b>



St John American Lutheran Church

**Dedicated Accounts**  
**February, Fiscal Year 2024**  
**Fund 01 - GENERAL FUND**

Account	Beginning	Current Month		Year-To-Date		Current
	Balance	Receipts	Expenses	Receipts	Expenses	Balance
<b>Major 01 - Restricted Funds</b>						
<b>Minor 01 - Budgeted</b>						
017-01-01-01 Building Fund Reserves	4,102.75	0.00	0.00	0.00	2,265.77	1,836.98
017-01-01-07 Sunday School	1,759.80	80.00	0.00	80.00	0.00	1,839.80
017-01-01-08 Vacation Bible School	1,438.21	0.00	0.00	0.00	0.00	1,438.21
017-01-01-10 Good Samaritan Emergency	1,220.87	200.00	64.20	1,540.00	742.97	2,017.90
017-01-01-11 Youth Fund	1,338.00	0.00	0.00	0.00	992.53	345.47
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	26,749.56	1,347.07	5,117.50	21,520.21	6,362.36	41,907.41
017-01-01-16 Contingency Cash Reserves	-2,265.77	0.00	0.00	2,265.77	0.00	0.00
017-01-01-17 Maint. Projects Reserve	-1,000.00	0.00	0.00	25,063.88	24,063.88	0.00
<b>Totals</b>	<b>\$36,601.69</b>	<b>\$1,627.07</b>	<b>\$5,181.70</b>	<b>\$50,469.86</b>	<b>\$34,427.61</b>	<b>\$52,644.04</b>
<b>Major 01 - Restricted Funds</b>						
<b>Minor 02 - Other</b>						
017-01-02-01 Kitchen Supplies WELCA	-37.23	0.00	0.00	37.23	0.00	0.00
017-01-02-05 Linen Ministry	0.00	0.00	0.00	200.00	0.00	200.00
017-01-02-15 Special Flower Fund	-235.34	0.00	0.00	256.73	21.39	0.00
017-01-02-36 Weddings/Funerals	4,646.12	650.00	6,622.18	2,900.00	6,696.12	850.00
017-01-02-52 Youth Trips	6,696.68	5,003.00	0.00	9,878.00	8,466.68	8,108.00
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	0.00	0.00	53.78
<b>Totals</b>	<b>\$11,124.01</b>	<b>\$6,653.00</b>	<b>\$6,622.18</b>	<b>\$13,271.96</b>	<b>\$15,184.19</b>	<b>\$9,211.78</b>
<b>Major 01 - Restricted Funds</b>						
<b>Minor 03 - Missions</b>						
017-01-03-00 Donation to Organizations	0.00	1,339.30	1,339.30	1,339.30	1,339.30	0.00
017-01-03-08 Love Inc.	100.00	0.00	0.00	0.00	0.00	100.00
017-01-03-11 Do-Day Quilting Group	500.00	0.00	0.00	0.00	132.70	367.30
<b>Totals</b>	<b>\$600.00</b>	<b>\$1,339.30</b>	<b>\$1,339.30</b>	<b>\$1,339.30</b>	<b>\$1,472.00</b>	<b>\$467.30</b>
<b>Major 03 - IN AND OUT</b>						
<b>Minor 00 - Ungrouped</b>						
017-03-00-01 Capital Campaign Expenses	23,778.07	0.00	0.00	0.00	0.00	23,778.07
017-03-00-05 2023 Pledges	18,480.01	0.00	0.00	0.00	18,480.01	0.00
017-03-00-06 2024 Pledges	4,680.00	0.00	1,973.33	19,000.00	3,946.66	19,733.34
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
<b>Totals</b>	<b>\$57,018.08</b>	<b>\$0.00</b>	<b>\$1,973.33</b>	<b>\$19,000.00</b>	<b>\$22,426.67</b>	<b>\$53,591.41</b>
<b>Major 07 - MEMORIAL FUND</b>						
<b>Minor 01 - Restricted</b>						
017-07-01-67 Bohuis, 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 Katteliman, Carol (Kitchen)	350.65	0.00	0.00	0.00	0.00	350.65
017-07-01-93 Bast, Henry - Playground	630.00	0.00	0.00	100.00	100.00	630.00
<b>Totals</b>	<b>\$2,702.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$2,702.58</b>
<b>Major 07 - MEMORIAL FUND</b>						
<b>Minor 02 - Unrestricted</b>						
017-07-02-13 Jerry Hummel	0.00	550.00	0.00	550.00	0.00	550.00
017-07-02-39 Reinertsen, Peter	0.00	925.00	0.00	5,925.00	0.00	5,925.00
017-07-02-67 Jacobs Estate	10,286.00	0.00	0.00	0.00	10,286.00	0.00
017-07-02-82 Beneke, Gary	635.00	0.00	0.00	0.00	0.00	635.00
017-07-02-83 Julin, Bob	554.21	0.00	0.00	0.00	293.96	260.25
017-07-02-84 Schmoll, Marjorie	2,000.00	0.00	0.00	3,000.00	0.00	5,000.00
017-07-02-85 Korte, Eileen	1,490.00	0.00	1,490.00	0.00	1,490.00	0.00
017-07-02-86 Cordes, Mary	550.00	0.00	0.00	0.00	0.00	550.00
017-07-02-89 Martin, Raymond & Alice	200.00	0.00	0.00	0.00	0.00	200.00

3/1/2024  
02:29p

St John American Lutheran Church  
**Dedicated Accounts**  
**February, Fiscal Year 2024**  
Fund 01 - GENERAL FUND

Account	Beginning	Current Month		Year-To-Date		Current
	Balance	Receipts	Expenses	Receipts	Expenses	Balance
017-07-02-91 Zischke, Norm	50.00	0.00	0.00	0.00	0.00	50.00
017-07-02-92 Dankinger, Don	0.00	0.00	0.00	1,930.00	0.00	1,930.00
017-07-02-93 Hauger, Karl	0.00	0.00	524.25	925.00	524.25	400.75
017-07-02-94 Lind, Dolly	0.00	0.00	0.00	190.00	0.00	190.00
017-07-02-97 Cordes, Vernon	0.00	0.00	0.00	275.00	0.00	275.00
<b>Totals</b>	<b>\$15,765.21</b>	<b>\$1,475.00</b>	<b>\$2,014.25</b>	<b>\$12,795.00</b>	<b>\$12,594.21</b>	<b>\$16,966.00</b>
<b>Fund 01 - GENERAL FUND</b>	<b>\$123,811.57</b>	<b>\$10,094.37</b>	<b>\$17,130.76</b>	<b>\$96,976.12</b>	<b>\$86,204.58</b>	<b>\$134,583.11</b>

St John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 February of Fiscal Year 2024  
 Responsibility: All  
 Fund: 01 - GENERAL FUND

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
<b>Income</b>								
<u>Major 01, OFFERINGS // Minor 01, Unrestricted</u>								
01 - General Fund	50,000.00	44,572.59	89.15%	5,427.41	550,000.00	573,225.65	104.22%	-23,225.65
05 - Festival	750.00	480.00	64.00%	270.00	15,250.00	9,898.85	64.91%	5,351.15
07 - Loose Plate Offering	3,000.00	1,357.30	45.24%	1,642.70	15,400.00	16,331.24	106.05%	-931.24
	<b>53,750.00</b>	<b>46,409.89</b>	<b>86.34%</b>	<b>7,340.11</b>	<b>580,650.00</b>	<b>599,455.74</b>	<b>103.24%</b>	<b>-18,805.74</b>
<u>Major 01, OFFERINGS // Minor 02, Other Unrestricted</u>								
01 - Interest Income	0.00	0.00	-	0.00	0.00	0.00	-	0.00
02 - Meats/Lent-Advent. Etc.	10.00	790.00	7,900.00%	-780.00	1,898.00	2,666.14	140.47%	-768.14
03 - Preschool Income	64,083.00	56,454.53	88.10%	7,628.47	704,913.00	624,319.33	88.57%	80,593.67
04 - Building Use Income	200.00	40.00	20.00%	160.00	2,300.00	2,910.00	126.52%	-610.00
05 - Miscellaneous	0.00	0.00	-	0.00	0.00	2,286.18	-	-2,286.18
	<b>64,293.00</b>	<b>57,284.53</b>	<b>89.10%</b>	<b>7,008.47</b>	<b>709,111.00</b>	<b>632,181.65</b>	<b>89.15%</b>	<b>76,929.35</b>
<u>Major 02, Use of Restriction Funds // Minor 01, Use of Dedicated Funds</u>								
01 - Building/Mortgage Fund	2,000.00	2,107.50	105.38%	-107.50	23,000.00	18,146.17	78.90%	4,853.83
02 - Missions	600.00	457.50	76.25%	142.50	6,600.00	6,987.50	105.87%	-387.50
03 - Use of Dedicated Funds	1,800.00	8,595.51	477.53%	-6,795.51	20,000.00	27,302.91	136.51%	-7,302.91
	<b>4,400.00</b>	<b>11,160.51</b>	<b>253.65%</b>	<b>-6,760.51</b>	<b>49,600.00</b>	<b>52,436.58</b>	<b>105.72%</b>	<b>-2,836.58</b>
<u>Major 02, Use of Restriction Funds // Minor 02, Capital Projects 2012</u>								
01 - Capital Campaign-Kitchen	0.00	0.00	-	0.00	0.00	0.00	-	0.00
05 - Capital Fund Appeal	0.00	0.00	-	0.00	0.00	1,000.00	-	-1,000.00
	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-1,000.00</b>
<u>Major 04, REIMBURSEMENTS // Minor 00, REIMBURSEMENTS</u>								
01 - Audit Adjustment	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
<b>Total Income</b>	<b>122,443.00</b>	<b>114,854.93</b>	<b>93.80%</b>	<b>7,588.07</b>	<b>1,339,361.00</b>	<b>1,285,073.97</b>	<b>95.95%</b>	<b>54,287.03</b>
<b>Expense</b>								
<u>Major 01, General Min. // Minor 01, Salaries &amp; Benefits</u>								
01 - CHURCH - Gross Wages	31,450.00	25,298.87	74.08%	8,151.13	328,450.00	258,167.50	78.60%	70,282.50
02 - CHURCH - FICA	3,750.00	1,130.26	30.14%	2,619.74	41,250.00	12,591.56	30.52%	28,658.44
03 - PS/CC Staff Development	41.67	0.00	0.00%	41.67	458.37	0.00	0.00%	458.37
04 - CHURCH - Insur/Pensions	4,666.67	8,339.19	178.70%	-3,672.52	51,333.37	53,760.47	104.73%	-2,427.10

St John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 February of Fiscal Year 2024  
 Responsibility: All  
 Fund: 01 - GENERAL FUND

	Current Month			Year-to-date			%	Remaining
	Budget	Actual	%	Budget	Actual	%		
05 - Staff Development-Admin.	83.33	0.00	0.00%	83.33	90.00	9.82%	826.63	
07 - CHURCH - FIT & SIT	0.00	0.00	-	0.00	0.00	-	0.00	
16 - Pulpit Supply	100.00	0.00	0.00%	100.00	700.00	63.64%	400.00	
21 - Call Expense	0.00	0.00	--	0.00	0.00	-	0.00	
22 - Staff Mileage	208.33	0.00	0.00%	208.33	3,635.94	158.66%	-1,344.31	
23 - Continuing Ed-Pastors	41.67	0.00	0.00%	41.67	511.95	111.69%	-53.58	
	<b>40,341.67</b>	<b>32,768.32</b>	<b>81.23%</b>	<b>7,573.35</b>	<b>329,457.42</b>	<b>77.29%</b>	<b>96,800.95</b>	
<u>Major 01, General Min // Minor 02, Administrative</u>								
03 - Equipment Lease & Service	1,250.00	0.00	0.00%	1,250.00	10,158.35	73.88%	3,591.65	
04 - New Equip/Capital Request	416.67	167.41	40.18%	249.26	2,530.24	55.20%	2,053.13	
05 - Postage	250.00	363.24	145.30%	-113.24	2,195.32	79.83%	554.68	
06 - Office Expenses	365.90	1,095.40	299.37%	-729.50	5,303.43	131.76%	-1,278.33	
07 - Church Hospitality	200.00	301.60	150.80%	-101.60	2,446.64	64.39%	1,353.36	
09 - Insurance	2,500.00	2,755.00	110.20%	-255.00	36,509.62	132.76%	-9,009.62	
10 - Telephone	415.00	418.41	100.82%	-3.41	4,401.85	96.43%	163.15	
12 - Van	83.33	0.00	0.00%	83.33	4.56	0.50%	912.07	
14 - Custodial Supplies	1,250.00	1,230.74	98.46%	19.26	12,836.08	93.35%	913.92	
15 - Utilities	7,000.00	4,293.38	61.33%	2,706.62	31,898.48	69.34%	14,101.52	
16 - Web Site and Web Services	415.00	499.77	120.43%	-84.77	5,948.68	130.31%	-1,388.68	
17 - Property Maint. & Repair	5,000.00	2,976.89	59.54%	2,023.11	33,027.99	60.05%	21,972.01	
18 - Summer Projects, Flooring	0.00	0.00	-	0.00	1,507.50	-	-1,507.50	
19 - Offering Envelopes	125.00	0.00	0.00%	125.00	1,074.76	78.16%	300.24	
20 - Payroll Processing-Salary	3,000.00	3,144.10	104.80%	-144.10	9,843.58	103.62%	-343.58	
23 - Mortgage Principal Pmt	0.00	0.00	-	0.00	0.00	-	0.00	
24 - Mortgage Interest Payment	0.00	0.00	-	0.00	0.00	-	0.00	
25 - Staff Development-Support	40.00	0.00	0.00%	40.00	0.00	0.00%	460.00	
30 - Bank Charges	333.33	490.29	147.09%	-156.96	3,733.35	101.82%	-66.72	
39 - Advertising	300.00	1,314.44	438.15%	-1,014.44	1,730.20	46.76%	1,969.80	
40 - Special Events	0.00	0.00	-	0.00	3,279.60	65.59%	1,720.40	
	<b>22,944.23</b>	<b>19,050.67</b>	<b>83.03%</b>	<b>3,893.56</b>	<b>168,430.23</b>	<b>82.20%</b>	<b>36,476.50</b>	
<u>Major 01, General Min // Minor 03, Benevolences</u>								
00 - Marketing & Paper	0.00	0.00	-	0.00	0.00	-	0.00	
02 - Do-Day	0.00	0.00	-	0.00	0.00	-	0.00	
03 - ELCA Disaster Response	0.00	0.00	-	0.00	1,000.00	100.00%	0.00	
04 - House of Hope	0.00	0.00	-	0.00	1,000.00	100.00%	0.00	
05 - Univ. of Iowa Chaplain	0.00	0.00	-	0.00	0.00	-	0.00	
06 - NewAldaya Lifescapes	0.00	0.00	-	0.00	0.00	-	0.00	
07 - ELCA Missionary (Bencke)	0.00	0.00	-	0.00	1,000.00	100.00%	0.00	
08 - Northeast Iowa Food Bank	0.00	0.00	-	0.00	2,000.00	100.00%	0.00	

St John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 February of Fiscal Year 2024  
 Responsibility: All  
**Fund: 01 - GENERAL FUND**

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
09 - Lutheran World Relief	0.00	0.00	-	0.00	2,000.00	2,000.00	100.00%	0.00
11 - Lutheran Campus Min. UNI	2,000.00	2,000.00	100.00%	0.00	2,000.00	2,000.00	100.00%	0.00
17 - Camperships	0.00	0.00	-	0.00	0.00	0.00	-	0.00
18 - LSI-Bremwood	0.00	0.00	-	0.00	1,000.00	1,000.00	100.00%	0.00
23 - Love, Inc.	0.00	0.00	-	0.00	1,000.00	1,000.00	100.00%	0.00
29 - ELCA World Hunger	0.00	0.00	-	0.00	1,000.00	930.00	93.00%	70.00
41 - Northeast Iowa Synod ELCA	0.00	0.00	-	0.00	16,000.00	16,000.00	100.00%	0.00
59 - EWALLU & Riverside	0.00	0.00	-	0.00	2,500.00	2,400.00	96.00%	100.00
61 - Linen Ministry	62.50	-300.00	-480.00%	362.50	687.50	-985.16	-143.30%	1,672.66
62 - LSI Refugee Welcome Kits	0.00	0.00	-	0.00	0.00	0.00	-	0.00
63 - CF Community Meals	41.67	144.39	346.51%	-102.72	458.37	-704.71	-153.74%	1,163.08
64 - Dementia Community	41.67	0.00	0.00%	41.67	458.37	0.00	0.00%	458.37
	<b>2,145.84</b>	<b>1,844.39</b>	<b>85.95%</b>	<b>301.45</b>	<b>32,104.24</b>	<b>28,640.13</b>	<b>89.21%</b>	<b>3,464.11</b>
<b>Major 02, ADULT DISC. MIN // Minor 01, Study Ministry</b>								
02 - Books and Periodicals	125.00	492.79	394.23%	-367.79	1,375.00	3,114.67	226.52%	-1,739.67
04 - Leadership Development	83.33	0.00	0.00%	83.33	916.63	829.87	90.53%	86.76
10 - Education	25.00	0.00	0.00%	25.00	275.00	142.00	51.64%	133.00
13 - HCC Recreational Leagues	0.00	0.00	-	0.00	800.00	307.25	38.41%	492.75
14 - Adult Ministry	83.33	0.00	0.00%	83.33	916.63	0.00	0.00%	916.63
	<b>316.66</b>	<b>492.79</b>	<b>155.62%</b>	<b>-176.13</b>	<b>4,283.26</b>	<b>4,393.79</b>	<b>102.58%</b>	<b>-110.53</b>
<b>Major 03, INVITATION MINISTRY // Minor 01, Membership Development</b>								
20 - HCC Kitchen Supplies	41.67	241.53	579.63%	-199.86	458.37	556.84	121.48%	-98.47
98 - HCC Meals	0.00	491.95	-	-491.95	1,975.00	2,513.03	127.24%	-538.03
	<b>41.67</b>	<b>733.48</b>	<b>1,760.21%</b>	<b>-691.81</b>	<b>2,433.37</b>	<b>3,069.87</b>	<b>126.16%</b>	<b>-636.50</b>
<b>Major 07, PRESCHOOL MIN // Minor 01, Operations</b>								
00 - Preschool Refunds	166.67	0.00	0.00%	166.67	1,833.37	35.00	1.91%	1,798.37
01 - Supplies	1,200.00	1,397.90	116.49%	-197.90	13,200.00	12,413.25	94.04%	786.75
03 - Equipment & Maintenance	333.33	0.00	0.00%	333.33	3,666.63	2,583.97	70.47%	1,082.66
04 - License/Development	333.33	1,840.00	552.01%	-1,506.67	3,666.63	6,079.23	165.80%	-2,412.60
05 - Field Trips	125.00	0.00	0.00%	125.00	1,375.00	4,472.70	325.29%	-3,097.70
06 - Childcare Meals & Snacks	3,000.00	3,003.54	100.12%	-3.54	33,000.00	36,084.56	109.38%	-3,084.56
07 - Events	100.00	0.00	0.00%	100.00	1,100.00	25.00	2.27%	1,075.00
08 - Pre School Cleaning Servi	1,300.00	0.00	0.00%	1,300.00	14,300.00	0.00	0.00%	14,300.00
09 - PCC - Gross Wages	47,250.00	47,748.79	101.06%	-498.79	519,750.00	489,428.98	94.17%	30,321.02
10 - PCC - FICA	916.67	3,673.11	400.70%	-2,756.44	10,083.37	37,393.02	370.84%	-27,309.65
11 - PCC Insurance & Pension	3,333.33	3,012.75	90.38%	320.58	36,666.63	32,346.97	88.22%	4,319.66
15 - PCC Staff Appreciation	50.00	29.21	58.42%	20.79	550.00	1,706.37	310.25%	-1,156.37
16 - PCC - FIT & SIT	0.00	0.00	-	0.00	0.00	0.00	-	0.00

St John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 February of Fiscal Year 2024  
 Responsibility: All  
 Fund: 01 - GENERAL FUND

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
42 - Curriculum	300.00	0.00	0.00%	300.00	3,300.00	249.95	7.57%	3,050.05
90 - Playground Maintenance	0.00	0.00	-	0.00	0.00	395.70	-	-395.70
99 - Preschool Miscellaneous	100.00	0.00	0.00%	100.00	1,100.00	404.13	36.74%	695.87
	<b>58,508.33</b>	<b>60,705.30</b>	<b>103.75%</b>	<b>-2,196.97</b>	<b>643,591.63</b>	<b>623,628.83</b>	<b>96.90%</b>	<b>19,962.80</b>
<b>Major 08, Worship &amp; Celebration // Minor 02, Worship</b>								
01 - Altar Guild	150.00	31.28	20.85%	118.72	1,750.00	1,313.54	75.06%	436.46
05 - Worship Supplies	41.67	128.45	308.26%	-86.78	458.37	262.79	57.33%	195.58
06 - Instrument Repair & Tunin	82.00	0.00	0.00%	82.00	1,420.00	956.56	67.36%	463.44
08 - Choral Sheet Music	8.33	0.00	0.00%	8.33	91.63	0.00	0.00%	91.63
12 - Children's Ministry	100.00	0.00	0.00%	100.00	940.00	0.00	0.00%	940.00
16 - Bell Choirs	20.00	0.00	0.00%	20.00	230.00	86.60	37.65%	143.40
17 - Adult Choir	8.33	0.00	0.00%	8.33	91.63	0.00	0.00%	91.63
20 - Special Music Guests	100.00	0.00	0.00%	100.00	1,100.00	1,075.00	97.73%	25.00
21 - Licensing	250.00	0.00	0.00%	250.00	2,750.00	1,796.71	65.33%	953.29
30 - Equipment (F&L-Sound)	83.33	-53.48	-64.18%	136.81	916.63	-0.20	-0.02%	916.83
	<b>843.66</b>	<b>106.25</b>	<b>12.59%</b>	<b>737.41</b>	<b>9,748.26</b>	<b>5,491.00</b>	<b>56.33%</b>	<b>4,257.26</b>
<b>Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team</b>								
11 - Nursery Supplies	0.00	42.79	-	-42.79	100.00	42.79	42.79%	57.21
13 - Family Fun Nights/Carniva	41.67	0.00	0.00%	41.67	458.37	149.16	32.54%	309.21
14 - Children's Bibles	125.00	0.00	0.00%	125.00	1,375.00	0.00	0.00%	1,375.00
16 - Vacation Bible School	0.00	0.00	-	0.00	1,500.00	765.60	51.04%	734.40
17 - Sunday School	135.00	0.00	0.00%	135.00	1,850.00	1,435.99	77.62%	414.01
25 - Seasonal Activities	16.00	0.00	0.00%	16.00	192.00	125.00	65.10%	67.00
90 - Milestone Ministry	0.00	0.00	-	0.00	500.00	661.21	132.24%	-161.21
	<b>317.67</b>	<b>42.79</b>	<b>13.47%</b>	<b>274.88</b>	<b>5,975.37</b>	<b>3,179.75</b>	<b>53.21%</b>	<b>2,795.62</b>
<b>Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team</b>								
01 - Staff Development-Disc.	0.00	0.00	-	0.00	0.00	0.00	-	0.00
12 - Jr. & Sr. High Activities	125.00	0.00	0.00%	125.00	1,375.00	1,081.35	78.64%	293.65
15 - Confirmation	200.00	0.00	0.00%	200.00	2,300.00	898.09	39.05%	1,401.91
21 - Youth Trips	0.00	0.00	-	0.00	6,104.00	3,755.63	61.53%	2,348.37
99 - Miscellaneous	0.00	0.00	-	0.00	0.00	-140.00	-	140.00
	<b>325.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>325.00</b>	<b>9,779.00</b>	<b>5,595.07</b>	<b>57.22%</b>	<b>4,183.93</b>
<b>Total Expense</b>	<b>125,784.73</b>	<b>115,743.99</b>	<b>92.02%</b>	<b>10,040.74</b>	<b>1,339,080.23</b>	<b>1,171,886.09</b>	<b>87.51%</b>	<b>167,194.14</b>
<b>Income Less Expense</b>	<b>-3,341.73</b>	<b>-889.06</b>	<b>26.60%</b>	<b>-2,452.67</b>	<b>280.77</b>	<b>113,187.88</b>	<b>40,313.38%</b>	<b>-112,907.11</b>



# St John Church

Operations	Next Year		Year-to-Date		Difference to Budget YOY	
	Budget		Actual (Projected)			Difference to Projected
	2024-2025	2023-2024	2023-2024	2023-2024		2023-2024
<b>Income</b>						
Total Offering & Dedicated Fund Use	\$693,000	\$711,412	\$690,800	(\$18,412)	\$2,200	
Use of Dedicated Funds	\$0	\$21,647	\$21,800	(\$21,647)	(\$21,800)	
Preschool and Childcare - Tuition	\$775,000	\$670,758	\$769,000	\$104,242	\$6,000	
<b>SUBTOTAL Income</b>	<b>\$1,468,000</b>	<b>\$1,382,170</b>	<b>\$1,459,800</b>	<b>\$85,830</b>	<b>\$8,200</b>	
<b>Expense</b>						
<b>Resource Teams</b>						
Financial Resource Team (FRT)	\$80,800	\$62,656	\$56,391	\$18,144	\$24,409	
Technology and Communication	\$17,000	\$15,444	\$19,500	\$1,556	(\$2,500)	
Property Resource Team (PRT)	\$145,000	\$97,907	\$146,000	\$47,093	(\$1,000)	
Human Resource including PCC Salary (HR)	\$1,072,850	\$947,137	\$1,084,605	\$125,713	(\$11,755)	
Preschool and Childcare Salaries, FICA & Ins/Pension that is included in HR Budget	\$658,988	\$596,504	\$618,000	\$62,483	\$40,988	
<b>Ministry Teams</b>						
Worship and Celebration	\$11,300	\$6,364	\$10,450	\$4,936	\$850	
Faith Formation & Life Long Learning	\$20,750	\$14,391	\$21,204	\$6,359	(\$454)	
Hospitality and Congregational Care	\$4,300	\$3,301	\$4,300	\$999	\$0	
Serving and Discipleship	\$42,000	\$27,800	\$33,250	\$14,200	\$8,750	
Preschool and Childcare - Operating Exp (PCC)	\$74,000	\$68,769	\$84,100	\$5,231	(\$10,100)	
<b>SUBTOTAL Expense</b>	<b>\$1,468,000</b>	<b>\$1,243,768</b>	<b>\$1,459,800</b>	<b>\$224,232</b>	<b>\$8,200</b>	
<b>Net Income or (Loss)</b>	<b>\$0</b>	<b>\$138,402</b>	<b>\$0</b>			
<b>PCC net (that we have seperated)</b>	<b>\$41,263</b>	<b>\$5,485</b>	<b>\$66,400</b>			

Weeks remaining (for Projected Budget Calculation) 8



8 Weeks remaining

**Income**

Category	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Budget Difference
General Fund	\$ 600,000	\$ 528,653	\$ 624,772	\$ 625,000	\$ 25,000
Festival	\$ 16,000	\$ 9,419	\$ 11,131	\$ 12,000	\$ (4,000)
Loose Plate Offering	\$ 16,000	\$ 14,974	\$ 17,696	\$ 17,500	\$ 1,500
Interest Income	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Lenten & Advent Meal FWO	\$ 2,500	\$ 1,876	\$ 2,217	\$ 2,200	\$ (300)
Building Use Income	\$ 2,500	\$ 2,870	\$ 3,392	\$ 3,400	\$ 900
Misc	\$ -	\$ 2,286	\$ 2,702	\$ 2,700	\$ 2,700
Building/Mortgage Fund	\$ 25,000	\$ 16,039	\$ 18,955	\$ 19,000	\$ (6,000)
Missions	\$ 7,000	\$ 6,530	\$ 7,717	\$ 7,700	\$ 700
Use of Dedicated Funds	\$ 21,800	\$ 18,317	\$ 21,647	\$ -	\$ (21,800)
Capital Campaign - Kitchen	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Appeal	\$ -	\$ 1,000	\$ 1,182	\$ 1,000	\$ 1,000
<b>Audit Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 690,800	\$ 601,964	\$ 711,412	\$ 693,000	\$ 2,200

Error Check =

**Expense**

Category	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Budget Difference
Postage	\$ 3,000	\$ 1,832	\$ 2,165	\$ 2,200	\$ (800)
Office expenses	\$ 4,391	\$ 4,208	\$ 4,973	\$ 6,500	\$ 2,109
Insurance	\$ 30,000	\$ 33,755	\$ 39,892	\$ 45,000	\$ 15,000
Payroll Processing	\$ 10,000	\$ 6,699	\$ 7,918	\$ 10,000	\$ -
Mortgage - Principle	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage - Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Charges	\$ 4,000	\$ 3,243	\$ 3,833	\$ 4,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special events</b>	\$ 5,000	\$ 3,280	\$ 3,876	\$ 8,100	\$ 8,100
<b>Total</b>	\$ 56,391	\$ 53,017	\$ 62,656	\$ 80,800	\$ 24,409

Error Check =





8 Weeks remaining  
Revised to Feb output

Expense Category	2023-2024 Budget Feb 1	2024 Actual	2023-2024 Projection	2024-2025 Budget	Budget Difference
Church - Gross Wages	\$ 359,905	\$ 234,869	\$ 277,572	\$ 325,000	\$ (34,905)
Church - FICA	\$ 45,000	\$ 11,461	\$ 13,545	\$ 24,863	\$ (20,138)
PS/CC Staff Development	\$ 500	\$ -	\$ -	\$ 750	\$ 250
Continuing Ed - Pastors	\$ 500	\$ 512	\$ 605	\$ 750	\$ 250
Church Insurance Pensions	\$ 56,000	\$ 45,421	\$ 53,680	\$ 56,000	\$ -
Staff Development - Admin	\$ 1,000	\$ 90	\$ 106	\$ 1,000	\$ -
Church - FIT & SIT	\$ -	\$ -	\$ -	\$ -	\$ -
Pulpit Supply	\$ 1,200	\$ 700	\$ 827	\$ 1,000	\$ (200)
Call Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Mileage	\$ 2,500	\$ 3,636	\$ 4,297	\$ 4,500	\$ 2,000
Church Subtotal	\$ 466,605	\$ 296,689	\$ 350,633	\$ 413,863	\$ (52,743)
					Error Check =

Expense Category	2023-2024 Budget Feb 1	2024 Actual	2023-2024 Projection	2024-2025 Budget	Budget Difference
PCC - Gross Wages	\$ 567,000	\$ 441,680	\$ 521,986	\$ 575,000	\$ 8,000
PCC - FICA	\$ 11,000	\$ 33,720	\$ 39,851	\$ 43,988	\$ 32,988
PCC - Insurance & Pension	\$ 40,000	\$ 29,334	\$ 34,668	\$ 40,000	\$ -
PCC- FIT & SIT	\$ -	\$ -	\$ -	\$ -	\$ -
PCC Subtotal	\$ 618,000	\$ 504,734	\$ 596,504	\$ 658,988	\$ 40,988
Total Church & PCC	\$ 1,084,605	\$ 801,423	\$ 947,137	\$ 1,072,850	\$ (11,755)
					Error Check =



8 Weeks remaining

**Income**

Category	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Difference
Preschool Income	\$ 769,000	\$ 567,565	\$ 670,758	\$ 775,000	\$ (6,000)
Total	\$ 769,000	\$ 567,565	\$ 670,758	\$ 775,000	\$ (6,000)

**Expense**

Category	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Difference
Preschool Refunds	\$ 2,000	\$ 35	\$ 41	\$ 1,000	\$ (1,000)
Supplies	\$ 14,400	\$ 11,015	\$ 13,018	\$ 14,000	\$ (400)
Equipment & Maintenance	\$ 4,000	\$ 2,584	\$ 3,054	\$ 4,000	\$ -
License/Development	\$ 4,000	\$ 4,239	\$ 5,010	\$ 5,000	\$ 1,000
Field Trips	\$ 1,500	\$ 4,473	\$ 5,286	\$ 5,500	\$ 4,000
Childcare Meals & Snacks	\$ 36,000	\$ 33,091	\$ 39,108	\$ 40,000	\$ 4,000
PCC Family Events	\$ 1,200	\$ 25	\$ 30	\$ 500	\$ (700)
Preschool Cleaning Services	\$ 15,600	\$ -	\$ -	\$ -	\$ (15,600)
PCC Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
PCC Staff Appreciation	\$ 600	\$ 1,677	\$ 1,982	\$ 2,000	\$ 1,400
Curriculum	\$ 3,600	\$ 250	\$ 295	\$ 1,000	\$ (2,600)
Playground Maintenance	\$ -	\$ 396	\$ 468	\$ 500	\$ 500
Preschool Miscellaneous	\$ 1,200	\$ 404	\$ 478	\$ 500	\$ (700)
Total	\$ 84,100	\$ 58,189	\$ 68,769	\$ 74,000	\$ (10,100)

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8 Weeks remaining

**Expense**

Category	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Difference
Marketing & Paper	\$ -	\$ -	\$ -	\$ -	\$ -
Do-Day	\$ -	\$ -	\$ -	\$ -	\$ -
ELCA Disaster Response	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
House of Hope	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Unv of Iowa Chaplain	\$ -	\$ -	\$ -	\$ -	\$ -
New Aldeya Lifescapes	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
ELCA Missionary	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
NE Iowa Food Bank	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Lutheran World Relief	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Lutheran Campus Ministries	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
LSI- Bremwood	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Love, INC	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
ELCA World Hunger	\$ 1,000	\$ 930	\$ 1,000	\$ 1,000	\$ -
NE Iowa Synod ELCA	\$ 16,000	\$ 16,000	\$ 16,000	\$ 21,000	\$ 5,000
EWALU & Riverside	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Linen Ministry	\$ 750	\$ (685)	\$ (700)	\$ 750	\$ -
Misc					
Reconciling Works				\$ 1,000	\$ 1,000
LSI Refugee	\$ -	\$ -	\$ -	\$ 750	\$ 750
CF Community Meals	\$ 500	\$ (849)	\$ (1,000)	\$ 2,000	\$ 2,000
<u>Demensia Community</u>	\$ 500	\$ -	\$ -	\$ 500	\$ -
<b>Total</b>	\$ 33,250	\$ 26,896	\$ 27,800	\$ 42,000	\$ 8,750

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**Expense**

Category	8 Weeks remaining				Difference
	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	
Equipment Lease & Service	\$ 15,000	\$ 10,158	\$ 12,005	\$ 15,000	\$ -
New Equipment/Capital Request	\$ 5,000	\$ 2,363	\$ 2,792	\$ 5,000	\$ -
Van	\$ 1,000	\$ 5	\$ 5	\$ -	\$ (1,000)
Custodial Supplies	\$ 15,000	\$ 11,605	\$ 13,715	\$ 15,000	\$ -
Utilities	\$ 50,000	\$ 27,605	\$ 32,624	\$ 50,000	\$ -
Property Maintenance & Repair	\$ 60,000	\$ 30,051	\$ 35,515	\$ 60,000	\$ -
Summer Projects, Flooring	\$ -	\$ 1,058	\$ 1,250	\$ -	\$ -
<b>Total</b>	\$ 146,000	\$ 82,845	\$ 97,907	\$ 145,000	\$ (1,000)

Error Check =



**Expense**

Expense Category	8 Weeks remaining				Difference
	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	
Church Hospitality	\$ 4,000	\$ 2,145	\$ 2,535	\$ 3,000	\$ (1,000)
Telephone	\$ 5,000	\$ 3,983	\$ 4,708	\$ 5,000	\$ -
Web Site & Web Services	\$ 5,000	\$ 5,449	\$ 6,440	\$ 6,500	\$ 1,500
Offering Envelopes	\$ 1,500	\$ 1,075	\$ 1,270	\$ 1,500	\$ -
Advertising	\$ 4,000	\$ 416	\$ 491	\$ 1,000	\$ (3,000)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 19,500	\$ 13,068	\$ 15,444	\$ 17,000	\$ (2,500)

Error Check =



8 Weeks remaining

**Expense**

Category	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Difference
Altar Guild	\$ 1,800	\$ 1,282	\$ 1,515	\$ 1,800	\$ -
Worship Supplies	\$ 500	\$ 134	\$ 159	\$ 1,200	\$ 700
Instrument Repair & Tuning	\$ 1,500	\$ 957	\$ 1,130	\$ 1,500	\$ -
Choral Sheet Music	\$ 100	\$ -	\$ -	\$ -	\$ (100)
Childrens Ministry	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Bell Choirs	\$ 250	\$ 87	\$ 102	\$ 250	\$ -
Adult Choirs	\$ 100	\$ -	\$ -	\$ -	\$ (100)
Special Music Guests	\$ 1,200	\$ 1,075	\$ 1,270	\$ 1,700	\$ 500
Licensing	\$ 3,000	\$ 1,797	\$ 2,123	\$ 2,500	\$ (500)
<u>Equipment (F&amp;LC Sound)</u>	\$ <u>1,000</u>	\$ <u>53</u>	\$ <u>63</u>	\$ <u>1,350</u>	\$ <u>350</u>
<b>Total</b>	\$ 10,450	\$ 5,385	\$ 6,364	\$ <b>11,300</b>	\$ 850

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8 Weeks remaining

**Expense**

Category

	<u>2023-2024 Budget</u>	<u>Feb 1 2024 Actual</u>	<u>2023-2024 Projection</u>	<u>2024-2025 Budget</u>	<u>Difference</u>
HCC Recreational Leagues	\$ 800	\$ 307	\$ 363	\$ 800	\$ -
HCC Kitchen Supplies	\$ 500	\$ 315	\$ 373	\$ 500	\$ -
HCC Meals	\$ 2,500	\$ 2,021	\$ 2,389	\$ 2,500	\$ -
Family Fun Nights/Carnival	\$ 500	\$ 149	\$ 176	\$ 500	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 4,300	\$ 2,793	\$ 3,301	\$ 4,300	\$ -

Error Check =



8 Weeks remaining

	2023-2024 Budget	Feb 1 2024 Actual	2023-2024 Projection	2024-2025 Budget	Difference
Staff Development - Support	\$ 500	\$ -	\$ -	\$ -	\$ (500)
Camperships	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Books & Periodicals	\$ 1,500	\$ 2,622	\$ 3,099	\$ 3,000	\$ 1,500
Leadership Development	\$ 1,000	\$ 830	\$ 981	\$ 1,000	\$ -
Education	\$ 300	\$ 142	\$ 168	\$ 200	\$ (100)
Adult Ministry	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Nursery Supplies	\$ 100	\$ -	\$ -	\$ 100	\$ -
Childrens Bibles	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ (500)
Vacation Bible School	\$ 1,500	\$ 766	\$ 905	\$ 1,500	\$ -
Sunday School	\$ 2,000	\$ 1,436	\$ 1,697	\$ 2,000	\$ -
Seasonal Activities	\$ 200	\$ 125	\$ 148	\$ 200	\$ -
Milestone Ministry	\$ 500	\$ 661	\$ 781	\$ 750	\$ 250
Staff Development - Disc	\$ -	\$ -	\$ -	\$ -	\$ -
Jr & Sr High Activities	\$ 1,500	\$ 1,081	\$ 1,278	\$ 1,500	\$ -
Confirmation	\$ 2,500	\$ 898	\$ 1,061	\$ 2,500	\$ -
Youth Trips	\$ 6,104	\$ 3,756	\$ 4,438	\$ 5,000	\$ (1,104)
Miscellaneous	\$ -	\$ (140)	\$ (165)	\$ -	\$ -
Total	\$ 21,204	\$ 12,177	\$ 14,391	\$ 20,750	\$ (454)

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