



# Congregation Council AGENDA

Thursday, May 28, 2026 - 5:00 p.m.  
Fireside Chapel

## CONGREGATION COUNCIL MEMBERS:

Andrew Bruns, Vice President (2027) | Jen Hartman (2027) | Kathy Dieh (2028) | Josh Green, Secretary (2028) | John Kohagen (2028) | Shawn Smeins, Treasurer (2028) | Blake Borwick, President (2029) | Laura Homewood (2029) | Joyce Riley (2029)

Pastor Brian Julin-McCleary

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## 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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**CALL TO ORDER:** Blake Borwick

**ADOPTION OF AGENDA**

**DEVOTION:** Andrew Bruns

## CONSENT AGENDA/REPORTS:

1. Church Council Minutes: April Meeting
2. Financial Reports (*see attachments*)
3. Pastor Brian's Report (*see attachment in May folder*)

## OLD BUSINESS/INFORMATION:

1. PK Board - May mtg
2. Call committee update - meeting June 24

**NEW BUSINESS/ACTION ITEMS:**

1. All Ages at the Table: A Lutheran Case for Child Communion

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

1. Hospitality & Congregational Care Ministry Team - Joyce Riley
2. Serving & Discipleship Ministry Team - Kathy Diehl
3. Worship & Celebration Ministry Team - Andrew Bruns
4. Faith Formation & Lifelong Learning Ministry Team - John Kohagen
5. Human Resource Team – Josh Green
6. Financial Resource Team - Shawn Smeins
7. Property Resource Team/RIC - Jen Hartman
8. Preschool/Childcare Board - Laura Homewood

**UPCOMING MEETING DATES**

- June 25
- July 23
- August 27

**ADJOURNMENT:****CLOSING PRAYER**



## Congregation Council MINUTES

Thursday, April 23, 2026 - 5:00 p.m.  
Fireside Chapel

### Summary of April Meeting:

The Congregation Council's meeting on April 23, 2026, focused on key administrative and ministry-related decisions. The council approved changing Pastor Brian's compensation for 2026 to allocate a higher percentage towards a housing allowance, which includes funds for utilities and home improvement. They also established a regular schedule for the remaining council meetings on the fourth Thursday of each month at 5:00 p.m..

A significant discussion involved a request from the Worship & Celebration Ministry Team for funding an in-ear monitor/performance system, a project estimated at about \$20,000, with potential access to existing memorial funds for the \$15,000–\$16,000 cost. The council received updates on a few ongoing initiatives: the new playground is well-funded and expected to be completed in July; outdoor worship services are scheduled to resume in the new courtyard during the summer months; and the Preschool/Childcare Advisory Team discussed using the new playground as a key incentive for marketing and increasing enrollment.

Lastly, the meeting included introductions for new council liaisons to various ministry teams.

### CONGREGATION COUNCIL MEMBERS:

- Andrew Bruns - Vice President (2027)
  - Jen Hartman (2027)
  - Kathy Diehl (2028)
  - Josh Green - Secretary (2028)
  - John Kohagen (2028)
  - Shawn Smeins - Treasurer (2028)
  - Blake Borwick - President (2029)
  - Laura Homewood (2029)
  - Joyce Riley (2029)
  - Pastor Brian Julin-McCleary
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## **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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**CALL TO ORDER:** Blake Borwick - President

Thankful for time efficient meetings.

Occasional meetings may require more time.

## **ADOPTION OF AGENDA - Motion Passed**

- **Motion** - Andrew Bruns
- **Second** - Kathy Diehl

## **COUNCIL INTRODUCTIONS**

Time to get to know all members. "How did you become a member of St. John?"

**Blake** - engaged in 1996 and interested in joining the church. Grew up Missouri Synod Lutheran. Attended Advent service, "this is it"

**Pastor Brian** - grew up Presbyterian and Baptist. "What's a Lutheran?". Fell in love with Lutheran theology. Served 8 years in Nebraska and then accepted the call to serve at St. John

**Jen** - grew up Lutheran, Greene, Iowa. Married at Nazareth. Wanted kids to have a Sunday School experience. "Really loved it here".

**Shawn** - grew up Catholic. Became members after marriage (1993). "Great experience". Children were baptized, confirmed and married at St. John.

**Laura** - grew up Catholic, from Dubuque. Battled with Catholic faith. Mother's passing led to a faith journey and ultimately to St. John. "I feel at home here"

**Kathy** - raised Lutheran, Missouri Synod.Changes led to search for new faith home.Facebook advertised St. John outdoor service.Jim Miller sang at her wedding."Felt welcome here. I felt the kindness here". Went to church with Joyce

**Joyce** - Family and friend connections. Introduced to St.John by Kathy

**Andrew** - Wife from Cedar Falls, St. John is here home church.Started attending while dating, engaged in India (Taj Mahal). Married at St. John, "recovering Catholic"

**Josh** - Grew up Presbyterian. Became a Member after having met wife, joined when married. Children baptised here and his daughter going through confirmation here.

### **SET DEVOTION SCHEDULE**

Alphabetically by first name:

- May - Andrew
- June - Black
- July - Pastor Brian
- August - Jen
- September - John
- October - Josh
- November - Joyce
- December --Kathy
- January - Laura
- February - Shawn

### **CONSENT AGENDA/REPORTS:**

1. Church Council Minutes: March Meeting and Special Council Meeting on April 19, 2026; Special Congregation Meeting (*see attachment in April folder*)
2. Financial Reports (*see attachments*)
  - a. Nothing new from Congregational meeting
3. Pastor Brian's Report (*see attachment in April folder*)

To be approved as one motion - "Consent Agenda" - **Motion Passed**

- **Motion** - Jen Hartman
- **Second** - Laura Homewood

### **OLD BUSINESS/INFORMATION:**

1. PK Board - April 8 mtg.
  - a. Jen - PK board met virtually.
    - i. Kim Cross
    - ii. Sara Miller
    - iii. Laura Homewood
    - iv. Stephanie Sorensen
  - b. Role is to help provide support to program director
    - i. Mediate staff disputes
    - ii. Overlook curricular resources
    - iii. Provide help when evaluating program director
  - c. Introduce Board in May and provide tour of program for board members
  - d. "Advisory" Board

#### **NEW BUSINESS/ACTION ITEMS:**

1. Pastor Brian's Base, Housing & FICA Reimbursement
  - a. Change for 2026 - greater percentage of compensation allocated toward housing allowance than to salary (25% of salary for housing allowance)
  - b. Includes utilities and home improvement
    - i. Motion - Shawn
    - ii. Second - Andrew
2. Set council meeting dates and times for the rest of the year
  - a. FourthThursday of the month at 5:00
3. Questions for the council or from the council
  - a. Council business begins with individual resource / ministry teams
  - b. Playground funding update - dedicated funds - "well established at this point"
    - i. July completion for playground
  - c. Return of outdoor worship
    - i. June - July - August outdoor services in new courtyard
    - ii. Green fence will remain during construction
    - iii. Two entrances will be made for outdoor services

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

1. Hospitality & Congregational Care Ministry Team - Joyce Riley will begin
2. Serving & Discipleship Ministry Team - Kathy Diehl will remain
3. Worship & Celebration Ministry Team - Andrew Bruns will remain

- a. Council / Finance approval - \$15-16,000 for in ear monitor / performance system
  - b. Permission to ask for more donations
    - i. No investigation into grants
    - ii. Total cost will be around \$20,000
    - iii. Memorial funds (\$25,000) possible to access
      - 1. Estate gift of \$56,000
        - a. Upstairs bathroom
        - b. Organ
  - c. Concern about opening the door to future fund raising projects
    - i. Limit the plan for improvement and the equipment to be purchased
    - ii. Shawn Smeins will follow up with finance
    - iii. Pastor Brian will follow up with Mike Best
4. Faith Formation & Lifelong Learning Ministry Team - John Kohagen will begin
5. Human Resource Team – Josh Green will remain
- a. No April Meeting
  - b. Performance Improvement plan for PCC associates
6. Financial Resource Team - Shawn Smeins will remain
7. Property Resource Team/RIC
- a. Team / RIC - Pastor Brian will remain
  - b. Property Resource Team - Jen Hartman will begin
8. Preschool/Childcare Advisory Team - Laura Homewood will begin
- a. Financial impact of enrollment
  - b. Market the playground as incentive to increase enrollment
    - i. No money dedicated to advertisement or marketing

## **UPCOMING MEETING DATES**

- May - 28
- June - 25
- July - 23
- August - 27
- November date to potentially shift due to Thanksgiving
- Traditionally do not meet in December

## **ADJOURNMENT: 6:17 PM - Motion Passed**

- Motion - Jen Hartman
- Second - Laura Homewood

## **CLOSING PRAYER - Pastor Brian**

Pastor's Report – May 2026  
*"Joyfully taking God's love into the world"*

St. John Council,

My family and I just made it through a wonderful and tiring weekend of graduation activities for our daughter Sophie. We are grateful she got through high school and is happily on to what's next. We look forward to a summer (possibly the last with all 4 of us) of passing to/fro but having good time for conversation as well. I wrote this last month, but it still lingers...reinvigorating and ongoing support of our 10 Ministry and Resource Teams (8 plus the Reconciling In Christ and Racial Justice Teams) continues to be on my mind. I'm working extensively right now with the RIC Team to reboot leadership and vision there. Many of our Teams have great leaders who may need breaks in the coming months and strengthening those Teams may be a sharing of labor that would reduce my load.

**Weekly Hours Checkin:**

Weekly average – 58 with a high of 66. The last two weeks have been lighter with 58 and 44 respectively, in part due to having guest preachers.

**What has Happened:**

- 5 Sundays of worship prep and leadership with some relief having 2 guest preachers.
- Children's Church services at Preschool Childcare Center
- Annual 7-12 Grade Youth Lock In was a raging success
- Supporting high school graduates in worship, commencement and at various grad parties (what a crew of 17 diverse and passionate young adults!).
- End of year PCC activities

**What is Happening:**

- Call Committee is poised and ready to interview! We are going to meet in June to make further plans for hosting candidates when they come for interviews...and plans for welcoming Associate Pastor when they do arrive having taken the call. This Team is a going!
- Formation CoOp has continued meeting in earnest to do some visioning for our future youth ministry work. We have narrowed in on 5 themes that we think will guide our future actions and initiatives. We plan to roll out this vision in the coming months.
- Monthly gathering at Western Home; monthly gathering at New Aldaya
- Thirsty Thursday men's Bible study.
- Participation in Teams – Faith Formation & Lifelong Learning; Racial Justice Team; Human Resources Team; Worship & Celebration Team
- Meeting with visiting folks considering getting involved at St. John
- Pastoral care visits and pastoral care phone calls number in the dozens (following the death of a loved one; recovering from illness; in need of conversation for many reasons).

- I continue to have weekly supervisory/collaborative meetings with Kathy, Jenny; this month I had meetings with Steve Peters, Mike Best, Austin Gabel, Marty Postel, Fergie.
- Juneteenth Service of Repentance organizational meeting.
- Threehouse Personnel Team meeting supporting that partner in ministry as they prepare for Pastor Dave's retirement and the welcoming of newly called Executive Director/Campus Minister Jordan Derhamer-Capek (starting July 1).
- Threehouse Board meeting
- Organizing annual Bethlehem – SJLC Overman Park July outdoor worship service
- Eastside Ministerial Association monthly meeting
- 3 Pre-Marital conversation series with the couples that are planning weddings at St. John in 2026
- Supporting Archer Trip's candidacy for Seminary and organizing a St. John Discernment Team to help him in the coming years.
- Supervising the transition of the Youth Group Coordinator role as Austin Gabel steps down for life management reasons (and will remain involved at St. John).
- Collaborating with other members of the Cedar Valley Social Justice Coalition to organize local congregations to work together on justice issues through a partnership with AMOS (A Mid Iowa Strategy), an organizing group out of Ames/Des Moines that has successfully worked for positive community change for over 30 years.

#### **Upcoming PTO requests/plans**

- June 10-12, 14-17 – vacation in town with family for Sophie's senior recital (Pastor Liz pulpit supply; Fergie pastoral coverage)
- August 4-7, 9 – vacation with family in MI (pulpit supply Steve Peters/Denny Hanson, pastoral coverage TBD)
- November 10-13 – Continuing Ed days for MLK Freedom Bus Tour alongside Waterloo Civil Rights Commission (pastoral coverage TBD)
- December 26—January 5 – Visit to family in Seattle following Christmas (pastoral coverage TBD).

In Christ,  
Pastor Brian

St John American Lutheran Church  
**Balance Sheet by Account (Consolidated)**  
 Apr 1, 2026 through Apr 30, 2026

| Account                                  | Balance As Of<br>Apr 1, 2026 | Balance As Of<br>Apr 30, 2026 | Current Year<br>Change | Percent<br>Change |
|--|------------------------------|-------------------------------|------------------------|-------------------|
| <b>Assets</b>                            |                              |                               |                        |                   |
| <b>Major 01, CASH ASSETS</b>             |                              |                               |                        |                   |
| <b>Minor 01, Bank Account</b>            |                              |                               |                        |                   |
| 011-01-01-01, Checking Account           | 445,320.68                   | 440,201.73                    | -5,118.95              | -1.15%            |
| 011-01-01-02, Inherited IRA - Franken    | 20,119.87                    | 20,120.05                     | 0.18                   | 0.00%             |
| 011-01-01-04, Cash Reserve Investments   | 738,651.08                   | 740,716.31                    | 2,065.23               | 0.28%             |
| <b>Minor 01, Bank Account</b>            | <b>1,204,091.63</b>          | <b>1,201,038.09</b>           | <b>-3,053.54</b>       | <b>-0.25%</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 | 0.00                         | 0.00                          | 0.00                   | 0.00%             |
| <b>Dedicated Funds Receivable</b>        | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>            | <b>0.00%</b>      |
| <b>Total Assets</b>                      | <b>10,516,133.33</b>         | <b>10,513,079.79</b>          | <b>-3,053.54</b>       | <b>-0.03%</b>     |
| <b>Liabilities</b>                       |                              |                               |                        |                   |
| <b>Major 02, FSB</b>                     |                              |                               |                        |                   |
| <b>Minor 00, FSB</b>                     |                              |                               |                        |                   |
| 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                         | 48.47                         | 48.47                  | 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    | -215.88                      | -403.53                       | -187.65                | 86.92%            |
| <b>Minor 00, FSB</b>                     | <b>-215.88</b>               | <b>-355.06</b>                | <b>-139.18</b>         | <b>64.47%</b>     |
| <b>Major 99, Ded. Payable</b>            |                              |                               |                        |                   |
| <b>Minor 99, Ded. Payable</b>            |                              |                               |                        |                   |
| 017-xx-xx-xx, Dedicated Funds Payable    | 363,387.24                   | 360,133.26                    | -3,253.98              | -0.90%            |
| <b>Dedicated Funds Payable</b>           | <b>363,387.24</b>            | <b>360,133.26</b>             | <b>-3,253.98</b>       | <b>-0.90%</b>     |
| <b>Total Liabilities</b>                 | <b>363,171.36</b>            | <b>359,778.20</b>             | <b>-3,393.16</b>       | <b>-0.93%</b>     |
| <b>Fund Balance</b>                      |                              |                               |                        |                   |
| <b>Totals for Fund Balance</b>           | <b>10,152,961.97</b>         | <b>10,153,301.59</b>          | <b>339.62</b>          | <b>0.00%</b>      |
| <b>Total Fund Balance/Equity</b>         | <b>10,152,961.97</b>         | <b>10,153,301.59</b>          | <b>339.62</b>          | <b>0.00%</b>      |
| <b>Total Liability and Fund Balance</b>  | <b>10,516,133.33</b>         | <b>10,513,079.79</b>          | <b>-3,053.54</b>       | <b>-0.03%</b>     |



St John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 April of Fiscal Year 2027  
 Responsibility: All  
 Fund: 01 - GENERAL FUND

|  | Current Month     |                   |                | Year-to-date     |                   |                   |                |                  |
|--|-------------------|-------------------|----------------|------------------|-------------------|-------------------|----------------|------------------|
|  | Budget            | Actual            | %              | Remaining        | Budget            | Actual            | %              | Remaining        |
| <b>Income</b>  |                   |                   |                |                  |                   |                   |                |                  |
| <b>Major 01, OFFERINGS // Minor 01, Unrestricted</b>                         |                   |                   |                |                  |                   |                   |                |                  |
| 01 - General Fund  | 67,500.00         | 47,206.18         | 69.94%         | 20,293.82        | 67,500.00         | 47,206.18         | 69.94%         | 20,293.82        |
| 05 - Festival  | 1,000.00          | 2,265.75          | 226.58%        | -1,265.75        | 1,000.00          | 2,265.75          | 226.58%        | -1,265.75        |
| 07 - Loose Plate Offering  | 1,666.67          | 2,338.75          | 140.32%        | -672.08          | 1,666.67          | 2,338.75          | 140.32%        | -672.08          |
|  | <b>70,166.67</b>  | <b>51,810.68</b>  | <b>73.84%</b>  | <b>18,355.99</b> | <b>70,166.67</b>  | <b>51,810.68</b>  | <b>73.84%</b>  | <b>18,355.99</b> |
| <b>Major 01, OFFERINGS // Minor 02, Other Unrestricted</b>                   |                   |                   |                |                  |                   |                   |                |                  |
| 01 - Interest Income   | 1,250.00          | 2,065.23          | 165.22%        | -815.23          | 1,250.00          | 2,065.23          | 165.22%        | -815.23          |
| 02 - Meals/Lent-Advent. Etc.   | 183.33            | 0.00              | 0.00%          | 183.33           | 183.33            | 0.00              | 0.00%          | 183.33           |
| 03 - Preschool Income  | 67,108.33         | 62,708.84         | 93.44%         | 4,399.49         | 67,108.33         | 62,708.84         | 93.44%         | 4,399.49         |
| 04 - Building Use Income   | 283.33            | 200.00            | 70.59%         | 83.33            | 283.33            | 200.00            | 70.59%         | 83.33            |
| 05 - Miscellaneous Income  | 0.00              | 0.00              | --             | 0.00             | 0.00              | 0.00              | --             | 0.00             |
|  | <b>68,824.99</b>  | <b>64,974.07</b>  | <b>94.40%</b>  | <b>3,850.92</b>  | <b>68,824.99</b>  | <b>64,974.07</b>  | <b>94.40%</b>  | <b>3,850.92</b>  |
| <b>Major 02, Use of Restricted Funds // Minor 01, Use of Dedicated Funds</b> |                   |                   |                |                  |                   |                   |                |                  |
| 01 - Building/Mortgage Fund  | 1,666.67          | 1,962.50          | 117.75%        | -295.83          | 1,666.67          | 1,962.50          | 117.75%        | -295.83          |
| 02 - Missions  | 750.00            | 382.50            | 51.00%         | 367.50           | 750.00            | 382.50            | 51.00%         | 367.50           |
| 03 - Use of Dedicated Funds  | 1,250.00          | 7,182.66          | 574.61%        | -5,932.66        | 1,250.00          | 7,182.66          | 574.61%        | -5,932.66        |
|  | <b>3,666.67</b>   | <b>9,527.66</b>   | <b>259.85%</b> | <b>-5,860.99</b> | <b>3,666.67</b>   | <b>9,527.66</b>   | <b>259.85%</b> | <b>-5,860.99</b> |
| <b>Major 04, REIMBURSEMENTS // Minor 00, REIMBURSEMENTS</b>                  |                   |                   |                |                  |                   |                   |                |                  |
| 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>142,658.33</b> | <b>126,312.41</b> | <b>88.54%</b>  | <b>16,345.92</b> | <b>142,658.33</b> | <b>126,312.41</b> | <b>88.54%</b>  | <b>16,345.92</b> |
| <b>Expense</b>   |                   |                   |                |                  |                   |                   |                |                  |
| <b>Major 01, General Min. // Minor 01, Salaries &amp; Benefits</b>           |                   |                   |                |                  |                   |                   |                |                  |
| 01 - CHURCH - Gross Wages  | 33,333.33         | 28,179.64         | 84.54%         | 5,153.69         | 33,333.33         | 28,179.64         | 84.54%         | 5,153.69         |
| 02 - CHURCH - FICA   | 2,550.00          | 1,408.19          | 55.22%         | 1,141.81         | 2,550.00          | 1,408.19          | 55.22%         | 1,141.81         |
| 03 - Staff Development-PCC   | 62.50             | 6.95              | 11.12%         | 55.55            | 62.50             | 6.95              | 11.12%         | 55.55            |
| 04 - CHURCH - Insur/Pensions   | 6,000.00          | 5,481.58          | 91.36%         | 518.42           | 6,000.00          | 5,481.58          | 91.36%         | 518.42           |
| 05 - Staff Development- Admin  | 83.33             | 0.00              | 0.00%          | 83.33            | 83.33             | 0.00              | 0.00%          | 83.33            |
| 11 - Pastor Reimbursements   | 0.00              | 62.00             | --             | -62.00           | 0.00              | 62.00             | --             | -62.00           |
| 16 - Pulpit Supply   | 166.67            | 225.00            | 135.00%        | -58.33           | 166.67            | 225.00            | 135.00%        | -58.33           |
| 21 - Call Expense  | 416.67            | 0.00              | 0.00%          | 416.67           | 416.67            | 0.00              | 0.00%          | 416.67           |

St. John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
April of Fiscal Year 2027  
Responsibility: All  
Fund: 01 - GENERAL FUND

|  | Current Month    |                  |               | Year-to-date     |                  |               |                  |
|--|------------------|------------------|---------------|------------------|------------------|---------------|------------------|
|  | Budget           | Actual           | %             | Budget           | Actual           | %             |                  |
|  |                  |                  | Remaining     |                  |                  | Remaining     |                  |
| 22 - Staff Mileage                                       | 375.00           | 1,143.33         | 304.85%       | -768.33          | 1,143.33         | 304.89%       | -768.33          |
| 23 - Continuing Ed-Pastors                               | 150.00           | 0.00             | 0.00%         | 150.00           | 0.00             | 0.00%         | 150.00           |
|  | <b>43,137.50</b> | <b>36,506.69</b> | <b>84.63%</b> | <b>6,630.81</b>  | <b>36,506.69</b> | <b>84.63%</b> | <b>6,630.81</b>  |
| <b>Major 01, General Min // Minor 02, Administrative</b> |                  |                  |               |                  |                  |               |                  |
| 03 - Equipment Lease & Service                           | 1,250.00         | 178.89           | 14.31%        | 1,071.11         | 178.89           | 14.31%        | 1,071.11         |
| 04 - Capital Request/Improve                             | 33,333.33        | 1,747.34         | 5.24%         | 31,585.99        | 1,747.34         | 5.24%         | 31,585.99        |
| 05 - Postage   | 191.67           | 200.00           | 104.35%       | -8.33            | 200.00           | 104.35%       | -8.33            |
| 06 - Office Expenses                                     | 541.67           | 162.81           | 30.06%        | 378.86           | 162.81           | 30.06%        | 378.86           |
| 07 - Church Hospitality                                  | 266.67           | 110.76           | 41.53%        | 155.91           | 110.76           | 41.53%        | 155.91           |
| 09 - Insurance   | 3,750.00         | 0.00             | 0.00%         | 3,750.00         | 0.00             | 0.00%         | 3,750.00         |
| 10 - Telephone   | 566.67           | 574.35           | 101.36%       | -7.68            | 574.35           | 101.36%       | -7.68            |
| 14 - Custodial Supplies                                  | 1,291.67         | 1,284.24         | 99.42%        | 7.43             | 1,284.24         | 99.42%        | 7.43             |
| 15 - Utilities   | 4,166.67         | 3,668.55         | 88.05%        | 498.12           | 3,668.55         | 88.05%        | 498.12           |
| 16 - Web Site and Web Services                           | 625.00           | 524.14           | 83.86%        | 100.86           | 524.14           | 83.86%        | 100.86           |
| 17 - Property Maint. & Repair                            | 5,000.00         | 1,376.23         | 27.52%        | 3,623.77         | 1,376.23         | 27.52%        | 3,623.77         |
| 19 - Offering Envelopes                                  | 125.00           | 0.00             | 0.00%         | 125.00           | 0.00             | 0.00%         | 125.00           |
| 20 - Payroll Processing-Salary                           | 875.00           | 0.00             | 0.00%         | 875.00           | 0.00             | 0.00%         | 875.00           |
| 22 - Green Team  | 20.83            | 0.00             | 0.00%         | 20.83            | 0.00             | 0.00%         | 20.83            |
| 30 - Bank Charges  | 458.33           | 486.03           | 106.04%       | -27.70           | 486.03           | 106.04%       | -27.70           |
| 39 - Advertising   | 100.00           | 0.00             | 0.00%         | 100.00           | 0.00             | 0.00%         | 100.00           |
| 40 - Special Events                                      | 250.00           | 0.00             | 0.00%         | 250.00           | 0.00             | 0.00%         | 250.00           |
| 99 - Contingency/Misc                                    | 453.33           | 0.00             | 0.00%         | 453.33           | 0.00             | 0.00%         | 453.33           |
|  | <b>53,265.84</b> | <b>10,313.34</b> | <b>19.36%</b> | <b>42,952.50</b> | <b>10,313.34</b> | <b>19.36%</b> | <b>42,952.50</b> |

**Major 01, General Min // Minor 03, Benevolences**

|                                |        |          |           |         |          |           |         |
|--------------------------------|--------|----------|-----------|---------|----------|-----------|---------|
| 02 - Do-Day                    | 8.33   | 0.00     | 0.00%     | 8.33    | 0.00     | 0.00%     | 8.33    |
| 03 - ELCA Disaster Response    | 83.33  | 0.00     | 0.00%     | 83.33   | 0.00     | 0.00%     | 83.33   |
| 04 - House of Hope             | 83.33  | 0.00     | 0.00%     | 83.33   | 0.00     | 0.00%     | 83.33   |
| 06 - NewAldaya Lifescapes      | 83.33  | 0.00     | 0.00%     | 83.33   | 0.00     | 0.00%     | 83.33   |
| 07 - ELCA Missionary-Bencke    | 83.33  | 0.00     | 0.00%     | 83.33   | 0.00     | 0.00%     | 83.33   |
| 08 - Northeast Iowa Food Bank  | 166.67 | 0.00     | 0.00%     | 166.67  | 0.00     | 0.00%     | 166.67  |
| 09 - Lutheran World Relief     | 166.67 | 0.00     | 0.00%     | 166.67  | 0.00     | 0.00%     | 166.67  |
| 10 - Women Wine & Word         | 100.00 | 0.00     | 0.00%     | 100.00  | 0.00     | 0.00%     | 100.00  |
| 11 - Lutheran Campus Min. UNI  | 166.67 | 0.00     | 0.00%     | 166.67  | 0.00     | 0.00%     | 166.67  |
| 12 - RIC Events/Projects       | 125.00 | 0.00     | 0.00%     | 125.00  | 0.00     | 0.00%     | 125.00  |
| 17 - Camperships               | 83.33  | 400.00   | 480.02%   | -316.67 | 400.00   | 480.02%   | -316.67 |
| 18 - Lutheran Services IA- LSI | 83.33  | 0.00     | 0.00%     | 83.33   | 0.00     | 0.00%     | 83.33   |
| 23 - Love, Inc.                | 125.00 | 0.00     | 0.00%     | 125.00  | 0.00     | 0.00%     | 125.00  |
| 29 - ELCA World Hunger         | 83.33  | 0.00     | 0.00%     | 83.33   | 0.00     | 0.00%     | 83.33   |
| 32 - Women's Build -Habitat    | 83.33  | 1,000.00 | 1,200.05% | -916.67 | 1,000.00 | 1,200.05% | -916.67 |

St. John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 April of Fiscal Year 2027  
 Responsibility: All  
 Fund: 01 - GENERAL FUND

|  | Current Month    |                  |                | Year-to-date     |                  |                  |                |                  |
|--|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|
|  | Budget           | Actual           | %              | Remaining        | Budget           | Actual           | %              | Remaining        |
| 33 - CV Eastside Min Alliance  | 60.00            | 720.00           | 1,200.00%      | -660.00          | 60.00            | 720.00           | 1,200.00%      | -660.00          |
| 34 - Young @ Heart   | 16.67            | 0.00             | 0.00%          | 16.67            | 16.67            | 0.00             | 0.00%          | 16.67            |
| 41 - Northeast Iowa Synod ELCA   | 2,500.00         | 7,500.00         | 300.00%        | -5,000.00        | 2,500.00         | 7,500.00         | 300.00%        | -5,000.00        |
| 59 - EWALU & Riverside   | 208.33           | 0.00             | 0.00%          | 208.33           | 208.33           | 0.00             | 0.00%          | 208.33           |
| 63 - CF Community Meals  | 333.33           | 170.96           | 51.29%         | 162.37           | 333.33           | 170.96           | 51.29%         | 162.37           |
| 65 - Reconciling Works   | 62.50            | 0.00             | 0.00%          | 62.50            | 62.50            | 0.00             | 0.00%          | 62.50            |
|  | <b>4,705.81</b>  | <b>9,790.96</b>  | <b>208.06%</b> | <b>-5,085.15</b> | <b>4,705.81</b>  | <b>9,790.96</b>  | <b>208.06%</b> | <b>-5,085.15</b> |
| <u>Major 02, ADULT DISC MIN // Minor 01, Study Ministry</u>              |                  |                  |                |                  |                  |                  |                |                  |
| 02 - Books and Periodicals   | 208.33           | 0.00             | 0.00%          | 208.33           | 208.33           | 0.00             | 0.00%          | 208.33           |
| 04 - Leadership Development  | 83.33            | 0.00             | 0.00%          | 83.33            | 83.33            | 0.00             | 0.00%          | 83.33            |
| 10 - Education   | 25.00            | 0.00             | 0.00%          | 25.00            | 25.00            | 0.00             | 0.00%          | 25.00            |
| 13 - HCC Recreational Leagues  | 50.00            | 0.00             | 0.00%          | 50.00            | 50.00            | 0.00             | 0.00%          | 50.00            |
| 14 - Adult Ministry  | 83.33            | 0.00             | 0.00%          | 83.33            | 83.33            | 0.00             | 0.00%          | 83.33            |
|  | <b>449.99</b>    | <b>0.00</b>      | <b>0.00%</b>   | <b>449.99</b>    | <b>449.99</b>    | <b>0.00</b>      | <b>0.00%</b>   | <b>449.99</b>    |
| <u>Major 03, INVITATION MINISTRY // Minor 01, Membership Development</u> |                  |                  |                |                  |                  |                  |                |                  |
| 20 - HCC Kitchen Supplies  | 41.67            | 0.00             | 0.00%          | 41.67            | 41.67            | 0.00             | 0.00%          | 41.67            |
| 98 - HCC Meals   | 208.33           | 1,387.65         | 666.08%        | -1,179.32        | 208.33           | 1,387.65         | 666.08%        | -1,179.32        |
|  | <b>250.00</b>    | <b>1,387.65</b>  | <b>555.06%</b> | <b>-1,137.65</b> | <b>250.00</b>    | <b>1,387.65</b>  | <b>555.06%</b> | <b>-1,137.65</b> |
| <u>Major 07, PRESCHOOL MIN // Minor 01, Operations</u>                   |                  |                  |                |                  |                  |                  |                |                  |
| 00 - Preschool Refunds   | 41.67            | 0.00             | 0.00%          | 41.67            | 41.67            | 0.00             | 0.00%          | 41.67            |
| 01 - PCC Supplies  | 1,083.33         | 465.54           | 42.97%         | 617.79           | 1,083.33         | 465.54           | 42.97%         | 617.79           |
| 03 - Equipment & Maintenance   | 416.67           | 178.88           | 42.93%         | 237.79           | 416.67           | 178.88           | 42.93%         | 237.79           |
| 04 - License/Dvlpmnt/Back Ck   | 416.67           | 264.00           | 63.36%         | 152.67           | 416.67           | 264.00           | 63.36%         | 152.67           |
| 05 - Field Trips   | 458.33           | 477.63           | 104.21%        | -19.30           | 458.33           | 477.63           | 104.21%        | -19.30           |
| 06 - Childcare Meals & Snacks  | 3,708.33         | 3,063.65         | 82.62%         | 644.68           | 3,708.33         | 3,063.65         | 82.62%         | 644.68           |
| 07 - PCC Events  | 41.67            | 0.00             | 0.00%          | 41.67            | 41.67            | 0.00             | 0.00%          | 41.67            |
| 09 - PCC - Gross Wages   | 55,000.00        | 53,549.18        | 97.36%         | 1,450.82         | 55,000.00        | 53,549.18        | 97.36%         | 1,450.82         |
| 10 - PCC - FICA  | 4,207.50         | 4,092.25         | 97.26%         | 115.25           | 4,207.50         | 4,092.25         | 97.26%         | 115.25           |
| 11 - PCC Insurance & Pension   | 4,675.00         | 4,773.63         | 102.11%        | -98.63           | 4,675.00         | 4,773.63         | 102.11%        | -98.63           |
| 15 - PCC Staff Appreciation  | 83.33            | 55.77            | 66.93%         | 27.56            | 83.33            | 55.77            | 66.93%         | 27.56            |
| 42 - Curriculum  | 41.67            | 0.00             | 0.00%          | 41.67            | 41.67            | 0.00             | 0.00%          | 41.67            |
| 90 - Playground Maintenance  | 0.00             | 0.00             | -              | 0.00             | 0.00             | 0.00             | -              | 0.00             |
| 99 - Preschool Miscellaneous   | 41.67            | 0.00             | 0.00%          | 41.67            | 41.67            | 0.00             | 0.00%          | 41.67            |
|  | <b>70,215.84</b> | <b>66,920.53</b> | <b>95.31%</b>  | <b>3,295.31</b>  | <b>70,215.84</b> | <b>66,920.53</b> | <b>95.31%</b>  | <b>3,295.31</b>  |
| <u>Major 08, Worship &amp; Celebration // Minor 02, Worship</u>          |                  |                  |                |                  |                  |                  |                |                  |
| 01 - Altar Guild   | 166.67           | 222.45           | 133.47%        | -55.78           | 166.67           | 222.45           | 133.47%        | -55.78           |
| 05 - Worship Supplies  | 83.33            | 0.00             | 0.00%          | 83.33            | 83.33            | 0.00             | 0.00%          | 83.33            |

St John American Lutheran Church  
**SJLC- Monthly Statement of Income and Expense YTD**  
 April of Fiscal Year 2027  
 Responsibility: All  
 Fund: 01 - GENERAL FUND

|  | Current Month     |                   |               | Year-to-date      |                   |                  |
|--|-------------------|-------------------|---------------|-------------------|-------------------|------------------|
|  | Budget            | Actual            | %             | Budget            | Actual            | %                |
|  | 291.67            | 0.00              | 0.00%         | 291.67            | 0.00              | 0.00%            |
|  |                   |                   |               | Remaining         |                   |                  |
|  |                   |                   |               | 291.67            |                   |                  |
|  |                   |                   |               |                   |                   | Remaining        |
|  |                   |                   |               |                   | 0.00              | 291.67           |
| 06 - Instrument Repair & Tunin   | 41.67             | 0.00              | 0.00%         | 41.67             | 0.00              | 0.00%            |
| 12 - Children's Ministry   | 20.83             | 0.00              | 0.00%         | 20.83             | 0.00              | 0.00%            |
| 16 - Bell Choirs   | 83.33             | 0.00              | 0.00%         | 83.33             | 0.00              | 0.00%            |
| 17 - Adult Choir   | 208.33            | 0.00              | 0.00%         | 208.33            | 0.00              | 0.00%            |
| 20 - Special Music Guests  | 250.00            | 0.00              | 0.00%         | 250.00            | 0.00              | 0.00%            |
| 21 - Licensing   | 1,166.67          | 280.59            | 24.05%        | 886.08            | 280.59            | 24.05%           |
| 30 - Equipment   | 2,312.50          | 503.04            | 21.75%        | 1,809.46          | 503.04            | 21.75%           |
| <b>Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team</b> |                   |                   |               |                   |                   |                  |
| 11 - Nursery Supplies  | 8.33              | 0.00              | 0.00%         | 8.33              | 0.00              | 0.00%            |
| 13 - Family Fun Nights/Carniva   | 41.67             | 0.00              | 0.00%         | 41.67             | 0.00              | 0.00%            |
| 14 - Children's Bibles   | 125.00            | 0.00              | 0.00%         | 125.00            | 0.00              | 0.00%            |
| 16 - Vacation Bible School   | 125.00            | 0.00              | 0.00%         | 125.00            | 0.00              | 0.00%            |
| 17 - Sunday School   | 250.00            | 0.00              | 0.00%         | 250.00            | 0.00              | 0.00%            |
| 25 - Family Ministries   | 125.00            | 0.00              | 0.00%         | 125.00            | 0.00              | 0.00%            |
| 90 - Milestone Ministry  | 41.67             | 82.23             | 197.34%       | -40.56            | 82.23             | 197.34%          |
|  | 716.67            | 82.23             | 11.47%        | 634.44            | 82.23             | 11.47%           |
| <b>Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team</b>    |                   |                   |               |                   |                   |                  |
| 12 - Jr. & Sr. High Activities   | 145.83            | 468.35            | 321.16%       | -322.52           | 468.35            | 321.16%          |
| 15 - Confirmation  | 208.33            | 0.00              | 0.00%         | 208.33            | 0.00              | 0.00%            |
| 21 - Youth Trips   | 500.00            | 0.00              | 0.00%         | 500.00            | 0.00              | 0.00%            |
|  | 854.16            | 468.35            | 54.83%        | 385.81            | 468.35            | 54.83%           |
| <b>Total Expense</b>   | <b>175,908.31</b> | <b>125,972.79</b> | <b>71.61%</b> | <b>49,935.52</b>  | <b>125,972.79</b> | <b>71.61%</b>    |
| <b>Income Less Expense</b>   | <b>-33,249.98</b> | <b>339.62</b>     | <b>-1.02%</b> | <b>-33,589.60</b> | <b>339.62</b>     | <b>-1.02%</b>    |
|  |                   |                   |               |                   |                   | <b>49,935.52</b> |
|  |                   |                   |               |                   |                   | <b>1,809.46</b>  |

St John American Lutheran Church

**Dedicated Accounts**

April, Fiscal Year 2027

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    | 1,836.98            | 0.00              | 0.00              | 0.00              | 0.00              | 1,836.98            |
| 017-01-01-05 RSL- PCC & Organ          | 80,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 80,000.00           |
| 017-01-01-07 Sunday School             | 1,800.04            | 80.00             | 0.00              | 80.00             | 0.00              | 1,880.04            |
| 017-01-01-08 Vacation Bible School     | 834.62              | 0.00              | 0.00              | 0.00              | 0.00              | 834.62              |
| 017-01-01-10 Good Samaritan Emergency  | 3,855.58            | 300.00            | 0.00              | 300.00            | 0.00              | 4,155.58            |
| 017-01-01-12 Organ & Piano Fund        | 49,267.64           | 285.00            | 0.00              | 285.00            | 0.00              | 49,552.64           |
| 017-01-01-15 Preschool Fundraiser      | 101,339.09          | 1,050.00          | 6,291.50          | 1,050.00          | 6,291.50          | 96,097.59           |
| <b>Totals</b>                          | <b>\$238,933.95</b> | <b>\$1,715.00</b> | <b>\$6,291.50</b> | <b>\$1,715.00</b> | <b>\$6,291.50</b> | <b>\$234,367.45</b> |
| <b>Major 01 - Restricted Funds</b>     |                     |                   |                   |                   |                   |                     |
| <b>Minor 02 - Other</b>                |                     |                   |                   |                   |                   |                     |
| 017-01-02-01 Kitchen Supplies/ WELCA   | 2,887.26            | 590.00            | 340.00            | 590.00            | 340.00            | 3,137.26            |
| 017-01-02-02 W&C In Ear Monitors       | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 5,000.00            |
| 017-01-02-03 RIC Raygun Sales          | 987.00              | 0.00              | 0.00              | 0.00              | 0.00              | 987.00              |
| 017-01-02-05 Linen Ministry            | 2,698.58            | 0.00              | 0.00              | 0.00              | 0.00              | 2,698.58            |
| 017-01-02-06 Little Pantry             | 650.00              | 0.00              | 0.00              | 0.00              | 0.00              | 650.00              |
| 017-01-02-08 Community Meals           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 017-01-02-09 LSI Refugee Resettlement  | 1,342.67            | 0.00              | 0.00              | 0.00              | 0.00              | 1,342.67            |
| 017-01-02-11 W&C Equipment Sales       | 0.00                | 460.00            | 0.00              | 460.00            | 0.00              | 460.00              |
| 017-01-02-32 PCC Stem                  | 10,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 10,000.00           |
| 017-01-02-36 Weddings/Funerals         | 700.00              | 0.00              | 0.00              | 0.00              | 0.00              | 700.00              |
| 017-01-02-49 Franken-Organ/Bath Reno   | 56,119.87           | 0.18              | 0.00              | 0.18              | 0.00              | 56,120.05           |
| 017-01-02-52 Youth Fund/Trips          | 3,764.00            | 155.00            | 0.00              | 155.00            | 0.00              | 3,919.00            |
| 017-01-02-55 Young at Heart Events     | 38.78               | 0.00              | 0.00              | 0.00              | 0.00              | 38.78               |
| <b>Totals</b>                          | <b>\$84,188.16</b>  | <b>\$1,205.18</b> | <b>\$340.00</b>   | <b>\$1,205.18</b> | <b>\$340.00</b>   | <b>\$85,053.34</b>  |
| <b>Major 01 - Restricted Funds</b>     |                     |                   |                   |                   |                   |                     |
| <b>Minor 03 - Missions</b>             |                     |                   |                   |                   |                   |                     |
| 017-01-03-00 Donation to Organizations | 83.00               | 0.00              | 0.00              | 0.00              | 0.00              | 83.00               |
| 017-01-03-11 Do-Day Quilting Group     | 481.16              | 0.00              | 0.00              | 0.00              | 0.00              | 481.16              |
| <b>Totals</b>                          | <b>\$564.16</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$564.16</b>     |
| <b>Major 03 - IN AND OUT</b>           |                     |                   |                   |                   |                   |                     |
| <b>Minor 00 - Ungrouped</b>            |                     |                   |                   |                   |                   |                     |
| 017-03-00-08 2026 Pledges              | 14,370.02           | 0.00              | 1,596.66          | 0.00              | 1,596.66          | 12,773.36           |
| <b>Totals</b>                          | <b>\$14,370.02</b>  | <b>\$0.00</b>     | <b>\$1,596.66</b> | <b>\$0.00</b>     | <b>\$1,596.66</b> | <b>\$12,773.36</b>  |
| <b>Major 07 - MEMORIAL FUND</b>        |                     |                   |                   |                   |                   |                     |
| <b>Minor 01 - Restricted</b>           |                     |                   |                   |                   |                   |                     |
| 017-07-01-02 Behrens, Marge (bibles)   | 1,380.00            | 0.00              | 0.00              | 0.00              | 0.00              | 1,380.00            |
| 017-07-01-04 Kalkhoff, Anna(organ/W&C) | 0.00                | 1,610.00          | 0.00              | 1,610.00          | 0.00              | 1,610.00            |
| <b>Totals</b>                          | <b>\$1,380.00</b>   | <b>\$1,610.00</b> | <b>\$0.00</b>     | <b>\$1,610.00</b> | <b>\$0.00</b>     | <b>\$2,990.00</b>   |
| <b>Major 07 - MEMORIAL FUND</b>        |                     |                   |                   |                   |                   |                     |
| <b>Minor 02 - Unrestricted</b>         |                     |                   |                   |                   |                   |                     |
| 017-07-02-00 Osborn, Dale              | 45.00               | 0.00              | 0.00              | 0.00              | 0.00              | 45.00               |
| 017-07-02-01 Spiegel, Gloria           | 895.00              | 0.00              | 0.00              | 0.00              | 0.00              | 895.00              |
| 017-07-02-02 Bright, Dorothy           | 615.00              | 0.00              | 0.00              | 0.00              | 0.00              | 615.00              |
| 017-07-02-03 Wilharm, Bruce            | 1,200.00            | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00            |
| 017-07-02-06 Hesse, Mary Ann           | 140.00              | 0.00              | 0.00              | 0.00              | 0.00              | 140.00              |
| 017-07-02-08 Behrens, Marge            | 2,000.00            | 0.00              | 0.00              | 0.00              | 0.00              | 2,000.00            |
| 017-07-02-12 Harper, Kass              | 100.00              | 0.00              | 0.00              | 0.00              | 0.00              | 100.00              |
| 017-07-02-13 Havenstrite, Michael      | 660.00              | 0.00              | 0.00              | 0.00              | 0.00              | 660.00              |
| 017-07-02-14 Franken, Mary             | 550.00              | 0.00              | 0.00              | 0.00              | 0.00              | 550.00              |
| 017-07-02-15 Geving, Larry             | 100.00              | 0.00              | 0.00              | 0.00              | 0.00              | 100.00              |
| 017-07-02-16 Bast, Nellie              | 0.00                | 444.00            | 0.00              | 444.00            | 0.00              | 444.00              |
| 017-07-02-20 Taylor, Steve             | 435.00              | 0.00              | 0.00              | 0.00              | 0.00              | 435.00              |
| 017-07-02-21 Richter, Rick             | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |

5/5/2026  
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St John American Lutheran Church

**Dedicated Accounts**  
**April, Fiscal Year 2027**

Fund 01 - GENERAL FUND

| Account                        | Beginning           | Current Month     |                   | Year-To-Date      |                   | Current             |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                | Balance             | Receipts          | Expenses          | Receipts          | Expenses          | Balance             |
| 017-07-02-39 Reinertsen, Peter | 5,925.00            | 0.00              | 0.00              | 0.00              | 0.00              | 5,925.00            |
| 017-07-02-69 Moschel, Jed      | 2,080.00            | 0.00              | 0.00              | 0.00              | 0.00              | 2,080.00            |
| 017-07-02-82 Beneke, Gary      | 635.00              | 0.00              | 0.00              | 0.00              | 0.00              | 635.00              |
| 017-07-02-84 Schmoll, Marjorie | 3,100.00            | 0.00              | 0.00              | 0.00              | 0.00              | 3,100.00            |
| 017-07-02-92 Denkinger, Don    | 2,915.00            | 0.00              | 0.00              | 0.00              | 0.00              | 2,915.00            |
| 017-07-02-95 Hesse, Gary       | 1,328.95            | 0.00              | 0.00              | 0.00              | 0.00              | 1,328.95            |
| 017-07-02-99 Judisch, Duane    | 1,215.00            | 0.00              | 0.00              | 0.00              | 0.00              | 1,215.00            |
| <b>Totals</b>                  | <b>\$23,938.95</b>  | <b>\$444.00</b>   | <b>\$0.00</b>     | <b>\$444.00</b>   | <b>\$0.00</b>     | <b>\$24,382.95</b>  |
| <b>Fund 01 - GENERAL FUND</b>  | <b>\$363,375.24</b> | <b>\$4,974.18</b> | <b>\$8,228.16</b> | <b>\$4,974.18</b> | <b>\$8,228.16</b> | <b>\$360,121.26</b> |